

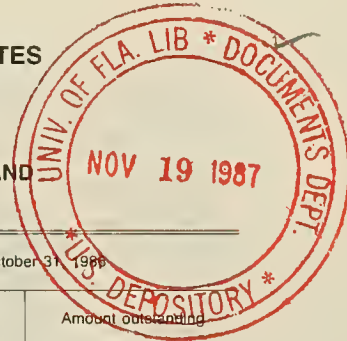


MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

OCTOBER 31, 1987

(Details, rounded in millions, may not add to totals)

TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1987 AND COMPARATIVE FIGURES FOR OCTOBER 31, 1986



Title	October 31, 1987		October 31, 1986	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:	Percent		Percent	
Bills:				
Treasury	16.598	\$390,304	16.097	\$412,166
Notes:				
Treasury	9.062	1,009,870	9.968	898,631
Bonds: ²				
Treasury	10.330	277,582	10.639	241,695
Other securities:				
Federal Financing Bank ³	11.737	14,845	11.706	15,000
Total marketable	8.742	1,692,601	9.095	1,567,492
Nonmarketable:				
Depository series	2.000	2	2.000	5
Foreign series:				
Government:				
Dollar denominated	7.097	3,980	7.355	4,468
Government account series	9.119	447,904	9.767	374,109
R. E. A. series	5.000	16	5.000	33
State and local government series	8.375	129,565	8.754	103,070
United States individual retirement bonds	6.325	22	6.477	24
United States retirement plan bonds	6.028	102	6.120	112
United States savings bonds	7.309	97,610	7.272	87,005
United States savings notes	6.906	287	6.906	277
Total nonmarketable	8.708	679,488	9.185	569,103
Total interest-bearing debt	8.732	2,372,089	9.119	2,136,596
Non-interest-bearing debt:				
Matured debt		412,012		1,696
Other		699		677
Total non-interest-bearing debt		12,711		2,373
Total public debt outstanding		2,384,800		2,138,968

TABLE II—STATUTORY DEBT LIMIT, OCTOBER 31, 1987

Public debt subject to limit:	
Public debt outstanding	\$2,384,800
Less amounts not subject to limit:	
Treasury	599
Federal Financing Bank	14,845
Total public debt subject to limit	2,369,355
Other debt subject to limit:	
Guaranteed debt of Government agencies	205
Specified participation certificates ⁵	1,135
Total other debt subject to limit	1,340
Total debt subject to limit	2,370,695
Statutory debt limit ⁶	2,800,000
Balance of statutory debt limit	429,305

¹\$500 thousand or less.²Computed on true discount basis.³Pursuant to 31 U.S.C. 3102. By Act of April 7, 1986 the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed \$250,000 million. As of October 31, 1987, \$245,023 million was held by the Public.

Source: Bureau of the Public Debt, Department of the Treasury.

⁴These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.⁵Includes \$10,298 million of 8-7/8% Treasury Notes Series AB-1987 and \$84 million of Government Account Series which matured on Saturday October 31, 1987. Settlement will be made on Monday November 2, 1987.⁶Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 3101.⁷Pursuant to 21 U.S.C. 3101. By Act of September 29, 1987, the statutory debt limit was temporarily increased from \$2,111,000 million to \$2,800,000 million.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a							
Marketable: ^{1 d}							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Nov. 5, 1987 { 5.81% 5.96% 5.74% 5.93% 6.34% 5.97% 5.45% 6.18% 6.12% 6.10% 6.19% 5.99% 6.45% 5.95% 6.32% 5.60% 5.93% 6.79% 6.00% 6.59% 5.68% 6.49% 5.54% 6.96% 5.44% 6.18% 6.84% 6.20% 5.12% 6.15% 6.14% 5.74% 6.12% 6.16% 6.34% 6.72% 5.68% 6.64% 7.07% 6.83% 6.96% 5.92% 7.34% 7.21% 5.98% 6.56% 6.54% 6.22% 6.52% 6.74% 7.32% 6.45%	5/7/87 8/6/87 5/14/87 8/13/87 5/21/87 8/20/87 11/28/86 5/28/87 8/27/87 6/4/87 9/3/87 6/11/87 9/10/87 6/18/87 9/17/87 12/26/86 6/25/87 10/5/87 7/2/87 10/1/87 7/9/87 10/8/87 7/16/87 10/15/87 1/22/87 8/3/87 10/22/87 7/30/87 10/29/87 8/6/87 8/13/87 2/19/87 8/20/87 8/27/87 9/3/87 9/10/87 3/19/87 9/17/87 10/5/87 10/1/87 10/8/87 4/16/87 10/15/87 10/22/87 10/29/87 5/14/87 6/1/87 7/9/87 8/6/87 9/3/87 10/1/87 10/29/87		11/5/87 11/12/87 11/19/87 11/27/87 12/3/87 12/10/87 12/17/87 12/24/87 12/31/87 1/7/88 1/14/88 1/21/88 1/28/88 2/4/88 2/11/88 2/18/88 2/25/88 3/3/88 3/10/88 3/17/88 3/24/88 3/31/88 4/7/88 4/14/88 4/21/88 4/28/88 5/12/88 6/9/88 7/7/88 8/4/88 9/1/88 9/29/88 10/27/88	Nov. 5, 1987 Nov. 12, 1987 Nov. 19, 1987 Nov. 27, 1987 Dec. 3, 1987 Dec. 10, 1987 Dec. 17, 1987 Dec. 24, 1987 Dec. 31, 1987 Jan. 7, 1988 Jan. 14, 1988 Jan. 21, 1988 Jan. 28, 1988 Feb. 4, 1988 Feb. 11, 1988 Feb. 18, 1988 Feb. 25, 1988 Mar. 3, 1988 Mar. 10, 1988 Mar. 17, 1988 Mar. 24, 1988 Mar. 31, 1988 Apr. 7, 1988 Apr. 14, 1988 Apr. 21, 1988 Apr. 28, 1988 May 12, 1988 June 9, 1988 July 7, 1988 Aug. 4, 1988 Sept. 1, 1988 Sept. 29, 1988 Oct. 27, 1988	\$6,660 6,660 6,967 6,668 6,482 6,729 9,888 6,425 6,677 6,746 6,653 6,640 6,666 6,869 6,575 9,764 6,641 6,415 7,220 6,476 6,651 6,549 6,902 6,522 9,875 8,091 6,492 6,611 6,465 6,864 6,682 9,733 6,995 6,749 6,669 6,932 9,550 6,947 7,733 6,906 6,839 9,790 7,438 6,514 6,462 10,041 9,812 9,808 9,574 9,524 9,281 9,282		\$13,320 13,635 13,211 22,990 13,399 13,306 13,444 22,820 13,696 13,200 13,424 24,458 13,076 8,864 6,882 16,728 6,749 6,669 6,932 16,497 7,733 6,906 6,839 17,228 6,514 6,462 10,041 9,812 9,808 9,574 9,524 9,281 9,282
Total Treasury Bills					390,304		390,304
Notes: ^e							
Treasury:							
7-5/8% A-1987 (Effective Rate 7.6928%) ²	11/15/77		11/15/87	May 15-Nov. 15	2,387		2,387
12-5/8% G-1987 (Effective Rate 12.6798%) ²	9/7/82		do	do	5,384		5,384
11-1/4% L-1987 (Effective Rate 11.3514%) ²	1/3/84		12/31/87	June 30-Dec. 31	6,580		6,580
11% Q-1987 (Effective Rate 11.0119%) ²	11/15/84		11/15/87	May 15-Nov. 15	8,187		8,187
8-1/2% AC-1987 (Effective Rate 8.5826%) ²	12/2/85		11/30/87	May 31-Nov. 30	10,699		10,699
7-7/8% AD-1987 (Effective Rate 7.9291%) ²	12/31/85		12/31/87	June 30-Dec. 31	10,524		10,524
8-1/4% A-1988 (Effective Rate 8.2900%) ²	5/15/78		5/15/88	May 15-Nov. 15	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%) ²	11/15/78		11/15/88	do	3,445		3,445
12-3/8% C-1988 (Effective Rate 12.4874%) ²	1/5/81		1/15/88	Jan. 15-July 15	2,710		2,710
13-1/4% D-1988 (Effective Rate 13.3410%) ²	4/6/81		4/15/88	Apr. 15-Oct. 15	2,972		2,972
14% E-1988 (Effective Rate 14.0724%) ²	7/7/81		7/15/88	Jan. 15-July 15	3,469		3,469
15-3/8% F-1988 (Effective Rate 15.4019%) ²	10/14/81		10/15/88	Apr. 15-Oct. 15	3,474		3,474
10-1/8% G-1988 (Effective Rate 10.2090%) ²	12/2/82		2/15/88	Feb. 15-Aug. 15	5,040		5,040
9-7/8% H-1988 (Effective Rate 9.9606%) ²	3/1/83		5/15/88	May 15-Nov. 15	5,955		5,955
10-1/2% J-1988 (Effective Rate 10.4978%) ²	6/3/83		8/15/88	Feb. 15-Aug. 15	5,783		5,783
11-3/4% K-1988 (Effective Rate 11.7939%) ²	9/6/83		11/15/88	May 15-Nov. 15	6,028		6,028
12% L-1988 (Effective Rate 12.0714%) ²	4/2/84		3/31/88	Mar. 31-Sept. 30	6,837		6,837
13-5/8% M-1988 (Effective Rate 13.6863%) ²	7/2/84		6/30/88	June 30-Dec. 31	6,723		6,723
11-3/8% N-1988 (Effective Rate 11.4195%) ²	10/31/84		9/30/88	Mar. 31-Sept. 30	6,574		6,574
11-3/8% P-1988 (Effective Rate 11.4063%) ^{2 10}	do		do	Sept. 30 ³	1,001		649
10-5/8% O-1988 (Effective Rate 10.7237%) ²	12/31/84		12/31/88	June 30-Dec. 31	6,808		6,808
10-3/8% R-1988 (Effective Rate 10.3976%) ²	2/15/85		2/15/88	Feb. 15-Aug. 15	8,489		8,489
10% S-1988 (Effective Rate 10.0003%) ²	5/15/85		5/15/88	May 15-Nov. 15	9,987		9,987
9-1/2% T-1988 (Effective Rate 9.5307%) ²	8/15/85		8/15/88	Feb. 15-Aug. 15	10,928		10,928
8-5/8% U-1988 (Effective Rate 8.7362%) ²	11/26/85		11/15/88	May 15-Nov. 15	9,179		9,179
8-1/8% V-1988 (Effective Rate 8.1701%) ²	1/31/86		1/31/88	Jan. 31-July 31	10,531		10,531
8% W-1988 (Effective Rate 8.0229%) ²	2/28/86		2/29/88	Feb. 29-Aug. 31	10,640		10,640
7-1/8% X-1988 (Effective Rate 7.1914%) ²	3/31/86		3/31/88	Mar. 31-Sept. 30	10,878		10,878
6-5/8% Y-1988 (Effective Rate 6.6799%) ²	4/30/86		4/30/88	Apr. 30-Oct. 31	11,305		11,305
7-1/8% Z-1988 (Effective Rate 7.2000%) ²	6/2/86		5/31/88	May 31-Nov. 30	10,905		10,905
7% AB-1988 (Effective Rate 7.0382%) ²	6/30/86		6/30/88	June 30-Dec. 31	11,397		11,397
6-5/8% AC-1988 (Effective Rate 6.6700%) ²	7/31/86		7/31/88	Jan. 31-July 31	11,881		11,881
6-1/8% AD-1988 (Effective Rate 6.2074%) ²	9/2/86		8/31/88	Feb. 29-Aug. 31	11,435		11,435
6-3/8% AE-1988 (Effective Rate 6.4386%) ²	9/30/86		9/30/88	Mar. 31-Sept. 30	11,544		11,544
6-3/8% AF-1988 (Effective Rate 6.3899%) ²	10/31/86		10/31/88	Apr. 30-Oct. 31	11,543		11,543

^a\$500 thousand or less.

For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1987—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Marketable—Continued							
Notes ^a —Continued							
Treasury—Continued							
6-1/4% AG-1988 (Effective Rate 6.2567%) ²	12/1/86		11/30/88	May 31-Nov. 30	\$11,635		\$11,635
6-1/4% AH-1988 (Effective Rate 6.3134%) ²	12/31/86		12/31/88	June 30-Dec. 31	11,648		11,648
9-1/4% A-1989 (Effective Rate 9.3727%) ²	5/15/79		5/15/89	May 15-Nov. 15	2,628		2,628
10-3/4% B-1989 (Effective Rate 10.2448%) ²	11/15/79		11/15/89	do	5,779		5,779
14-5/8% C-1989 (Effective Rate 14.7402%) ²	1/13/82		1/15/89	Jan. 15-July 15	3,508		3,508
14-3/8% D-1989 (Effective Rate 14.4216%) ²	4/7/82		4/15/89	Apr. 15-Oct. 15	3,348		3,348
14-1/2% E-1989 (Effective Rate 14.6195%) ²	7/8/82		7/15/89	Jan. 15-July 15	4,723		4,723
11-7/8% F-1989 (Effective Rate 11.9415%) ²	9/29/82		10/15/89	Apr. 15-Oct. 15	4,237		4,237
11-3/8% G-1989 (Effective Rate 11.3692%) ²	12/1/83		2/15/89	Feb. 15-Aug. 15	6,244		6,244
11-3/4% H-1989 (Effective Rate 11.8401%) ²	3/5/84		5/15/89	May 15-Nov. 15	6,068		6,068
13-7/8% J-1989 (Effective Rate 13.9257%) ²	6/1/84		8/15/89	Feb. 15-Aug. 15	6,283		6,283
12-3/4% K-1989 (Effective Rate 12.7772%) ²	9/4/84		11/15/89	May 15-Nov. 15	6,552		6,552
11-1/4% L-1989 (Effective Rate 11.3021%) ²	4/1/85		3/31/89	Mar. 31-Sept. 30	6,986		6,986
9-5/8% M-1989 (Effective Rate 9.7180%) ²	7/1/85		6/30/89	June 30-Dec. 31	7,486		7,486
9-3/8% N-1989 (Effective Rate 9.4701%) ²	11/1/85		9/30/89	Mar. 31-Sept. 30	7,302		7,302
8-3/8% P-1989 (Effective Rate 8.4307%) ²	12/31/85		12/31/89	June 30-Dec. 31	7,490		7,490
8% O-1989 (Effective Rate 8.1124%) ²	2/18/86		2/15/89	Feb. 15-Aug. 15	10,297		10,297
6-7/8% R-1989 (Effective Rate 6.9680%) ²	5/15/86		5/15/89	May 15-Nov. 15	10,473		10,473
6-5/8% S-1989 (Effective Rate 6.7307%) ²	8/15/86		8/15/89	Feb. 15-Aug. 15	12,755		12,755
6-3/8% T-1989 (Effective Rate 6.4201%) ²	11/17/86		11/15/89	May 15-Nov. 15	11,909		11,909
6-1/8% U-1989 (Effective Rate 6.1802%) ²	2/2/87		1/31/89	Jan. 31-July 31	11,735		11,735
1-1/4% V-1989 (Effective Rate 6.3189%) ²	3/2/87		2/28/89	Feb. 29-Aug. 31	11,523		11,523
6-3/8% W-1989 (Effective Rate 6.4335%) ²	3/31/87		3/31/89	Mar. 31-Sept. 30	11,863		11,863
7-1/8% X-1989 (Effective Rate 7.2011%) ²	4/30/87		4/30/89	Apr. 30-Oct. 31	11,656		11,656
8% Y-1989 (Effective Rate 8.0490%) ²	6/1/87		5/31/89	May 31-Nov. 30	11,396		11,396
7-3/8% Z-1989 (Effective Rate 7.4631%) ²	6/30/87		6/30/89	June 30-Dec. 31	11,327		11,327
7-5/8% AB-1989 (Effective Rate 7.6623%) ²	7/31/87		7/31/89	Jan. 31-July 31	11,356		11,356
7-3/4% AC-1989 (Effective Rate 7.8593%) ²	8/31/87		8/31/89	Feb. 29-Aug. 31	11,511		11,511
8-1/2% AD-1989 (Effective Rate 8.5723%) ²	9/30/87		9/30/89	Mar. 31-Sept. 30	10,693		10,693
10-3/4% A-1990 (Effective Rate 10.8116%) ²	8/15/80		8/15/90	Feb. 15-Aug. 15	3,762		3,762
13% B-1990 (Effective Rate 12.9723%) ²	11/17/80		11/15/90	May 15-Nov. 15	5,701		5,701
10-1/2% C-1990 (Effective Rate 10.5802%) ²	1/4/83		1/15/90	Jan. 15-July 15	4,842		4,842
10-1/2% D-1990 (Effective Rate 10.5830%) ²	4/4/83		4/15/90	Apr. 15-Oct. 15	5,054		5,054
10-3/4% E-1990 (Effective Rate 10.7971%) ²	7/5/83		7/15/90	Jan. 15-July 15	5,013		5,013
11-1/2% F-1990 (Effective Rate 11.6123%) ²	10/5/83		10/15/90	Apr. 15-Oct. 15	5,044		5,044
11% G-1990 (Effective Rate 11.0194%) ²	12/3/84		2/15/90	Feb. 15-Aug. 15	6,947	⁴ \$410	7,356
11% H-1990 (Effective Rate 11.2452%) ²	do		do	Feb. 15 ³	1,000	⁴ 410	591
11-3/8% J-1990 (Effective Rate 11.4294%) ²	3/1/85		5/15/90	May 15-Nov. 15	7,029		7,029
9-7/8% K-1990 (Effective Rate 9.9471%) ²	6/4/85		8/15/90	Feb. 15-Aug. 15	7,196	⁴ 336	7,532
9-7/8% L-1990 (Effective Rate 9.9951%) ²	do		do	Aug. 15 ³	1,000	⁴ 336	665
9-5/8% M-1990 (Effective Rate 9.6202%) ²	9/3/85		11/15/90	May 15-Nov. 15	7,843		7,843
7-1/4% N-1990 (Effective Rate 7.2901%) ²	3/31/86		3/31/90	Mar. 31-Sept. 30	7,978		7,978
7-1/4% P-1990 (Effective Rate 7.2599%) ²	6/30/86		6/30/90	June 30-Dec. 31	8,037		8,037
6-3/4% O-1990 (Effective Rate 6.8706%) ²	9/30/86		9/30/90	Mar. 31-Sept. 30	8,194		8,194
6-5/8% R-1990 (Effective Rate 6.6431%) ²	12/31/86		12/31/90	June 30-Dec. 31	8,393		8,393
6-1/2% S-1990 (Effective Rate 6.5378%) ²	2/17/87		2/15/90	Feb. 15-Aug. 15	14,265		14,265
7-7/8% T-1990 (Effective Rate 7.9126%) ²	5/15/87		5/15/90	May 15-Nov. 15	12,000		12,000
7-7/8% U-1990 (Effective Rate 7.9393%) ²	8/17/87		8/15/90	Feb. 15-Aug. 15	11,128		11,128
14-1/2% A-1991 (Effective Rate 14.5583%) ²	5/15/81		5/15/91	May 15-Nov. 15	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9828%) ²	8/17/81		8/15/91	Feb. 15-Aug. 15	2,812		2,812
14-1/4% C-1991 (Effective Rate 14.3313%) ²	11/16/81		11/15/91	May 15-Nov. 15	2,886		2,886
11-3/4% D-1991 (Effective Rate 11.7525%) ²	1/4/84		1/15/91	Jan. 15-July 15	5,512		5,512
12-3/8% E-1991 (Effective Rate 12.4113%) ²	4/4/84		4/15/91	Apr. 15-Oct. 15	5,377		5,377
13-3/4% F-1991 (Effective Rate 13.8262%) ²	7/9/84		7/15/91	Jan. 15-July 15	5,461		5,461
12-1/4% G-1991 (Effective Rate 12.3368%) ²	10/23/84		10/15/91	Apr. 15-Oct. 15	5,745		5,745
9-1/8% H-1991 (Effective Rate 9.1291%) ²	12/3/85		2/15/91	Feb. 15-Aug. 15	7,687		7,687
8-1/8% J-1991 (Effective Rate 8.1222%) ²	3/5/86		5/15/91	May 15-Nov. 15	7,797		7,797
7-1/2% K-1991 (Effective Rate 7.5532%) ²	6/3/86		8/15/91	Feb. 15-Aug. 15	7,778		7,778
6-1/2% L-1991 (Effective Rate 6.5098%) ²	9/3/86		11/15/91	May 15-Nov. 15	8,346		8,346
6-3/4% M-1991 (Effective Rate 6.7888%) ²	3/31/87		3/31/91	Mar. 31-Sept. 30	8,555		8,555
7-7/8% N-1991 (Effective Rate 7.8893%) ²	6/30/87		6/30/91	June 30-Dec. 31	8,368		8,368
9-1/8% P-1991 (Effective Rate 9.2372%) ²	10/15/87		9/30/91	Mar. 31-Sept. 30	7,918		7,918
14-5/8% A-1992 (Effective Rate 14.6767%) ²	2/16/82		2/15/92	Feb. 15-Aug. 15	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%) ²	5/17/82		5/15/92	May 15-Nov. 15	10,798		10,798
10-1/2% C-1992 (Effective Rate 10.5020%) ²	11/15/82		11/15/92	do	4,331		4,331
11-5/8% D-1992 (Effective Rate 11.6737%) ²	1/4/85		1/15/92	Jan. 15-July 15	5,759		5,759
11-3/4% E-1992 (Effective Rate 11.8465%) ²	4/2/85		4/15/92	Apr. 15-Oct. 15	5,868		5,868
10-3/8% F-1992 (Effective Rate 10.3998%) ²	7/2/85		7/15/92	Jan. 15-July 15	6,299		6,299
9-3/4% G-1992	11/1/85		10/15/92	Apr. 15-Oct. 15	6,287		6,287
6-5/8% H-1992 (Effective Rate 6.6642%) ²	12/3/86		2/15/92	Feb. 15-Aug. 15	8,537		8,537
6-5/8% J-1992 (Effective Rate 6.7320%) ²	3/3/87		5/15/92	May 15-Nov. 15	8,415		8,415
8-1/4% K-1992 (Effective Rate 8.2670%) ²	6/3/87		8/15/92	Feb. 15-Aug. 15	8,497		8,497
8-3/8% L-1992 (Effective Rate 8.4798%) ²	9/3/87		11/15/92	May 15-Nov. 15	8,548		8,548
10-7/8% A-1993 (Effective Rate 10.9420%) ²	2/15/83		2/15/93	Feb. 15-Aug. 15	5,162		5,162
10-1/8% B-1993 (Effective Rate 10.1633%) ²	5/16/83		5/15/93	May 15-Nov. 15	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9591%) ²	8/15/83		8/15/93	Feb. 15-Aug. 15	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.7695%) ²	11/15/83		11/15/93	May 15-Nov. 15	12,478		12,478
8-3/4% E-1993 (Effective Rate 8.8475%) ²	1/15/86		1/15/93	Jan. 15-July 15	6,515		6,515
7-3/8% F-1993 (Effective Rate 7.4828%) ²	4/3/86		4/15/93	Apr. 15-Oct. 15	6,511		6,511
7-1/4% G-1993 (Effective Rate 7.3279%) ²	7/7/86		7/15/93	Jan. 15-July 15	6,757		6,757
7-1/8% H-1993 (Effective Rate 7.2074%) ²	11/3/86		10/15/93	May 15-Oct. 15	7,013		7,013
13-1/8% A-1994 (Effective Rate 13.1607%) ²	5/15/84		5/15/94	Apr. 15-Nov. 15	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%) ²	8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%) ²	11/15/84		11/15/94	May 15-Nov. 15	6,659		6,659
7% D-1994 (Effective Rate 7.0927%) ²	1/5/87		1/15/94	Jan. 15-July 15	7,295		7,295
7% E-1994 (Effective Rate 7.0387%) ²	4/1/87		4/15/94	Apr. 15-Oct. 15	7,336		7,336
8% F-1994 (Effective Rate 8.1008%) ²	7/6/87		7/15/94	Jan. 15-July 15	7,221		7,221
9-1/2% G-1994 (Effective Rate 9.5132%) ²	10/15/87		10/15/94	Apr. 15-Oct. 15	7,074		7,074
11-1/4% A-1995 (Effective Rate 11.3569%) ²	2/15/85		2/15/95	Feb. 15-Aug. 15	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%) ²	5/15/85		5/15/95	May 15-Nov. 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%) ²	8/15/85		8/15/95	Feb. 15-Aug. 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%) ²	11/15/85		11/15/95	May 15-Nov. 15	7,319		7,319
8-7/8% A-1996 (Effective Rate 8.9724%) ²	2/15/86		2/15/96	Feb. 15-Aug. 15	7,574	⁴ 827	6,840
8-7/8% B-1996 (Effective Rate 9.1182%) ²	do		do	Feb. 15 ³	1,001	⁴ 827	6174
7-3/8% C-1996 (Effective Rate 7.4697%) ²	5/15/86		5/15/96	May 15-Nov. 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.5000%) ²	11/15/86		11/15/96	do	20,259		20,259
8-1/2% A-1997 (Effective Rate 8.5171%) ²	5/15/87		5/15/97	do	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%) ²	8/15/87		8/15/97	Feb. 15-Aug. 15	9,363		9,363
Total Treasury Notes					1,009,870		1,009,870

^a\$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Marketable—Continued							
Bonds: ^{7 e}							
Treasury:							
4-1/4% 1987-92 (Effective Rate 4.2235%) ^{1 2}	8/15/62	8/15/88 ⁹	8/15/92	Feb. 15-Aug. 15	\$3,818	\$2,321	\$1,497
4% 1988-93 (Effective Rate 4.0082%) ²	1/17/63	2/15/88 ⁹	2/15/93	do	250	174	76
7-1/2% 1988-93 (Effective Rate 7.4549%) ²	8/15/73	8/15/88	8/15/93	do	1,914	100	1,814
4-1/8% 1989-94 (Effective Rate 4.2141%) ^{1 2}	4/18/63	5/15/89 ⁹	5/15/94	May 15-Nov. 15	1,560	1,075	485
3-1/2% 1990 (Effective Rate 3.4304%) ²	2/14/58	(⁹)	2/15/90	Feb. 15-Aug. 15	4,917	4,271	646
8-1/4% 1990 (Effective Rate 8.3125%) ²	4/7/75	5/15/90	5/15/90	May 15-Nov. 15	1,247	45	1,203
7-1/4% 1992 (Effective Rate 7.2870%) ²	7/8/77	8/15/92	8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%) ²	1/10/73	2/15/93	2/15/93	do	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%) ²	1/6/78	do	do	do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%) ²	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%) ²	7/11/78	8/15/93	8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%) ²	10/10/78	11/15/93	11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%) ²	1/11/79	2/15/94	2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%) ²	5/15/74	5/15/99	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%) ²	7/9/79	8/15/94	8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%) ²	10/18/79	11/15/94	11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	(⁹)	2/15/95	Feb. 15-Aug. 15	2,745	2,587	158
10-1/2% 1995 (Effective Rate 10.5991%) ²	1/10/80	do	do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8919%) ²	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%) ²	7/9/80	5/15/95	5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%) ²	4/8/80	do	do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%) ²	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%) ²	10/14/80	11/15/95	11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%) ²	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.4830%) ²	10/3/60	(⁹)	11/15/98	May 15-Nov. 15	4,463	4,084	379
8-1/4% 2000-05 (Effective Rate 8.2368%) ²	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%) ²	1/12/81	2/15/01	2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%) ²	4/2/81	5/15/01	5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%) ²	7/2/81	8/15/01	8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%) ²	10/7/81	11/15/01	11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%) ²	1/6/82	2/15/02	2/15/02	Feb. 15-Aug. 15	1,759		1,759
9-3/8% 2006 (Effective Rate 9.4262%) ^{2 5}	1/15/86	2/15/06	2/15/06	do	4,756		4,756
7-5/8% 2002-07 (Effective Rate 7.7182%) ²	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%) ²	9/29/82	11/15/02	11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%) ²	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%) ²	1/4/83	2/15/03	2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%) ²	4/4/83	5/15/03	5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%) ²	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%) ²	7/5/83	8/15/03	8/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%) ²	10/5/83	11/15/03	11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%) ²	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3867%) ²	4/5/84	5/15/04	5/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%) ²	7/10/84	8/15/04	8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%) ²	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%) ²	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%) ^{2 5}	10/30/84	11/15/04	11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%) ²	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%) ^{2 5}	4/2/85	5/15/05	5/15/05	May 15-Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%) ²	5/15/80	5/15/05	5/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%) ²	7/2/85	8/15/05	8/15/05	Feb. 15-Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%) ²	11/17/80	11/15/05	11/15/10	May 15-Nov. 15	4,736		4,736
13-7/8% 2006-11 (Effective Rate 14.0244%) ²	5/15/81	5/15/06	5/15/11	do	4,609		4,609
14% 2006-11 (Effective Rate 14.3381%) ²	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5903%) ²	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%) ²	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%) ²	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%) ²	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%) ^{2 5}	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%) ^{2 5}	2/15/85	2/15/15	2/15/15	Feb. 15-Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%) ^{2 5}	8/15/85	8/15/15	8/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%) ^{2 5}	11/15/85	11/15/15	11/15/15	May 15-Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%) ^{2 5}	2/15/86	2/15/16	2/15/16	Feb. 15-Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.4998%) ^{2 5}	5/15/86	5/15/16	5/15/16	May 15-Nov. 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5173%) ^{2 5}	11/15/86	11/15/16	11/15/16	do	18,864		18,864
8-3/4% 2017 (Effective Rate 8.7604%) ^{2 5}	5/15/87	5/15/17	5/15/17	do	9,353		9,353
8-7/8% 2017 (Effective Rate 8.8860%) ^{2 5}	8/15/87	8/15/17	8/15/17	Feb. 15-Aug. 15	9,085		9,085
Total Treasury Bonds					292,628	15,046	277,582
Other Securities:							
Federal Financing Bank: ²⁹	Various dates		Various	Various	14,845		14,845
Total marketable					1,707,647	15,046	1,692,601
Nonmarketable:							
Depository Series:	Various dates:		12 years				
2% Bond First Series	From 11/1975	(¹¹)	from issue date	June 1-Dec. 1	122	120	2
Foreign Series: ⁶							
Government-Dollar denominated:							
Bills 11/2/87	Various dates		11/2/87	Nov. 2, 1987	626		626
Bills 11/19/87	5/21/87		11/19/87	Nov. 19, 1987	100		100
Bills 12/1/87	Various dates		12/1/87	Dec. 1, 1987	472		472
Bills 12/31/87	do		12/31/87	Dec. 31, 1987	(*)		(*)
Bills 1/4/88	do		1/4/88	Jan. 4, 1988	430		430
Bills 1/28/88	8/3/87		1/28/88	Jan. 28, 1988	100		100
Bills 2/1/88	Various dates		2/1/88	Feb. 1, 1988	566		566
Bills 2/11/88	8/13/87		2/11/88	Feb. 11, 1988	2		2
Bills 3/1/88	Various dates		3/1/88	Mar. 1, 1988	467		467
Bills 3/31/88	do		3/31/88	Mar. 31, 1988	389		389
Bills 5/2/88	do		5/2/88	May 2, 1988	369		369
Bills 6/1/88	do		6/1/88	June 1, 1988	76		76
Bills 7/1/88	9/17/87		7/1/88	July 1, 1988	83		83
14.15% Treasury notes	5/15/81	(¹²)	5/15/88	May 15-Nov. 15	300		300
Total Government dollar denominated					3,980		3,980

^a\$500 thousand or less.

For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1987—Continued

5

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series:							
Agriculture Reforestation Trust Fund:							
Bills 9/1/88	Various dates		9/1/88	Sept. 1, 1988	\$12	\$5	\$7
Airport & Airways Trust Fund:							
8-5/8% 1988 certificates	6/30/87	On demand	6/30/88	June 30-Dec. 31	11,019	954	10,066
Alleged Violators of Regulations, Department of Energy:							
6.56% 1987 certificates	10/30/87	On demand	11/2/87	Nov. 2, 1987	5		5
Bills 11/5/87	Various dates		11/5/87	Nov. 5, 1987	181		181
Bills 12/3/87	do		12/3/87	Dec. 3, 1987	218		218
Bills 12/31/87	do		12/31/87	Dec. 31, 1987	214		214
Bills 1/28/88	do		1/28/88	Jan. 28, 1988	192		192
Bills 3/3/88	do		3/3/88	Mar. 3, 1988	194		194
Bills 4/7/88	do		4/7/88	Apr. 7, 1988	37		37
Total Alleged Violators of Regulations, Department of Energy					1,042		1,042
Aquatic Resources Trust Fund:							
Bills 7/7/88	Various dates		7/7/88	July 7, 1988	85	13	72
Bills 9/1/88	do		9/1/88	Sept. 1, 1988	204	17	187
6-1/8% 1988 notes	9/3/87		8/31/88	Feb. 29-Aug. 31	101		101
Total Aquatic Resources Trust Fund					390	30	360
Asbestos Trust Fund:							
Bills 9/1/88	Various dates		9/1/88	Sept. 1, 1988	1		1
Aviation Insurance Revolving Fund:							
Bills 12/24/87	do		12/24/87	Dec. 24, 1987	10		10
Bills 4/14/88	do		4/14/88	Apr. 14, 1988	10		10
Bills 9/29/88	do		9/29/88	Sept. 29, 1988	10		10
14% 1988 notes	7/9/87		7/15/88	Jan. 15-July 15	7		7
Total Aviation Insurance Revolving Fund					37		37
Barry Goldwater Scholarship Fund:							
Bills 12/3/87	Various dates		12/3/87	Dec. 3, 1987	42		42
Civil Service Retirement Fund:							
9-5/8% 1988 certificates	Various dates:	On demand	6/30/88	June 30-Dec. 31	1,083		1,083
9% 1988 certificates	From 10/2/87	do	do	do	18,058	1,248	16,810
13-3/4% 1991 to 1999 bonds	6/30/84	do	6/30/91 to 99	do	14,873		14,873
13-1/4% 1991 to 1997 bonds	6/30/82	do	6/30/91 to 97	do	9,907		9,907
13% 1991 to 1996 bonds	6/30/81	do	6/30/91 to 96	do	7,528		7,528
10-3/4% 1991 to 1998 bonds	6/30/83	do	6/30/91 to 98	do	12,194		12,194
10-3/8% 1991 to 2000 bonds	6/30/85	do	6/30/91 to 00	do	18,123		18,123
9-3/4% 1991 to 1995 bonds	6/30/80	do	6/30/91 to 95	do	6,399		6,399
8-3/4% 1989 to 1994 bonds	6/30/79	do	6/30/89 to 94	do	6,601	309	6,292
8-5/8% 1989 to 2002 bonds	6/30/87	do	6/30/89 to 02	do	26,989		26,989
8-3/8% 1989 to 2001 bonds	6/30/86	do	6/30/89 to 01	do	24,081	(*)	24,081
8-1/4% 1989 to 1993 bonds	6/30/78	do	6/30/89 to 93	do	6,274		6,274
7-5/8% 1989 bonds	6/30/74	do	6/30/89	do	598		598
7-1/2% 1989 to 1991 bonds	6/30/76	do	6/30/89 to 91	do	3,030		3,030
7-3/8% 1989 & 1990 bonds	6/30/75	do	6/30/89 & 90	do	1,721		1,721
7-1/8% 1989 to 1992 bonds	6/30/77	do	6/30/89 to 92	do	2,346		2,346
Total Civil Service Retirement Fund					159,806	1,558	158,248
Comptroller of the Currency, Assessments Fund:							
Bills 11/2/87	Various dates		11/2/87	Nov. 2, 1987	5		5
Bills 11/5/87	do		11/5/87	Nov. 5, 1987	(*)		(*)
Bills 11/9/87	do		11/9/87	Nov. 9, 1987	(*)		(*)
Bills 11/12/87	do		11/12/87	Nov. 12, 1987	(*)		(*)
Bills 11/16/87	do		11/16/87	Nov. 16, 1987	5		5
Bills 11/19/87	do		11/19/87	Nov. 19, 1987	(*)		(*)
Bills 11/23/87	do		11/23/87	Nov. 23, 1987	(*)		(*)
Bills 11/27/87	do		11/27/87	Nov. 27, 1987	(*)		(*)
Bills 11/30/87	do		11/30/87	Nov. 30, 1987	5		5
Bills 12/3/87	do		12/3/87	Dec. 3, 1987	(*)		(*)
Bills 12/7/87	do		12/7/87	Dec. 7, 1987	(*)		(*)
Bills 12/10/87	do		12/10/87	Dec. 10, 1987	(*)		(*)
Bills 12/14/87	do		12/14/87	Dec. 14, 1987	5		5
Bills 12/17/87	do		12/17/87	Dec. 17, 1987	15		15
Bills 12/21/87	do		12/21/87	Dec. 21, 1987	(*)		(*)
Bills 12/24/87	do		12/24/87	Dec. 24, 1987	(*)		(*)
Bills 12/28/87	do		12/28/87	Dec. 28, 1987	5		5
Bills 12/31/87	do		12/31/87	Dec. 31, 1987	(*)		(*)

^a\$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Comptroller of the Currency Assessment Fund—Continued							
Bills 1/4/88	Various dates		1/4/88	Jan. 4, 1988	(*)		(*)
Bills 1/7/88	do.		1/7/88	Jan. 7, 1988	(*)		(*)
Bills 1/11/88	do.		1/11/88	Jan. 11, 1988	\$5		\$5
Bills 1/14/88	do.		1/14/88	Jan. 14, 1988	(*)		(*)
Bills 1/18/88	do.		1/18/88	Jan. 18, 1988	(*)		(*)
Bills 1/21/88	do.		1/21/88	Jan. 21, 1988	(*)		(*)
Bills 1/25/88	do.		1/25/88	Jan. 25, 1988	5		5
Bills 1/28/88	do.		1/28/88	Jan. 28, 1988	(*)		(*)
Bills 7/7/88	do.		7/7/88	July 7, 1988	9	\$7	2
9-1/4% 1989 notes	8/7/85		5/15/89	May 15-Nov. 15	27		27
8-1/8% 1988 notes	2/18/86		1/31/88	Jan. 31-July 31	4		4
7-1/8% 1988 notes	Various dates		5/31/88	May 31-Nov. 30	12		12
6-1/4% 1988 notes	1/29/87		12/31/88	June 30-Dec. 31	12		12
Total Comptroller of the Currency, Assessments Fund					124	7	118
Cooperative Funds, Bureau of Indian Affairs: 6.56% 1987 certificates	10/30/87	On demand	11/2/87	Nov. 2, 1987	15		15
Customs Forfeiture Fund: Bills 11/5/87	Various dates		11/5/87	Nov. 5, 1987	10		10
Department of the Air Force General Gift Fund:							
Bills 1/21/88	do.		1/21/88	Jan. 21, 1988	(*)		(*)
Bills 2/18/88	do.		2/18/88	Feb. 18, 1988	(*)		(*)
Bills 3/17/88	do.		3/17/88	Mar. 17, 1988	(*)		(*)
13-5/8% 1988 notes	7/14/87		6/30/88	June 30-Dec. 31	(*)		(*)
11-3/8% 1988 notes	9/30/87		9/30/88	Mar. 31-Sept. 30	(*)		(*)
11-1/4% 1987 notes	1/5/87		12/31/87	June 30-Dec. 31	(*)		(*)
8-5/8% 1993 bonds	1/4/79		11/15/93	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
Department of Energy Advances for Co-Sponsor Project: 8-3/8% 1990 certificates	7/31/87	On demand	7/31/90	Jan. 31-July 31	12		12
Department of the Navy General Gift Fund:							
11-7/8% 1993 notes	4/18/84		8/15/93	Feb. 15-Aug. 15	(*)		(*)
11-3/8% 1989 notes	Various dates		2/15/89	do.	1		1
10-1/2% 1988 notes	8/21/86		8/15/88	do.	(*)		(*)
6-5/8% 1992 notes	8/19/87		2/15/92	do.	(*)		(*)
6-1/2% 1990 notes	2/18/87		2/15/90	do.	(*)		(*)
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov. 15	(*)		(*)
8-5/8% 1993 bonds	8/20/85		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1993 bonds	2/26/86		2/15/93	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	do.	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy U.S. Office of Naval Records and History:							
9-1/4% 1989 notes	9/21/79		5/15/89	May 15-Nov. 15	(*)		(*)
7% 1988 notes	7/17/87		6/30/88	June 30-Dec. 31	(*)		(*)
Total Department of the Navy U.S. Office of Naval Records and History					(*)		(*)
Department of State Conditional Gift Fund, General:							
Bills 12/24/87	Various dates		12/24/87	Dec. 24, 1987	(*)		(*)
Education Benefit Fund, Department of Defense:							
Bills 11/6/87	do.		11/6/87	Nov. 6, 1987	1		1
13-3/4% 1992 notes	do.		5/15/92	May 15-Nov. 15	19		19
13-1/8% 1994 notes	do.		5/15/94	do.	28		28
12-5/8% 1994 notes	do.		8/15/94	Feb. 15-Aug. 15	29		29
11-7/8% 1993 notes	7/31/85		8/15/93	do.	23		23
11-3/4% 1992 notes	Various dates		4/15/92	Apr. 15-Oct. 15	9		9
11-3/4% 1993 notes	do.		11/15/93	May 15-Nov. 15	25		25
11-5/8% 1994 notes	do.		11/15/94	do.	28		28
11-1/4% 1995 notes	5/15/86		5/15/95	do.	6		6
10-7/8% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15	36		36
10-1/2% 1992 notes	do.		11/15/92	May 15-Nov. 15	32		32
10-1/2% 1995 notes	do.		8/15/95	Feb. 15-Aug. 15	6		6
10-1/8% 1993 notes	do.		5/15/93	May 15-Nov. 15	29	1	27
7-7/8% 1990 notes	10/30/87		5/15/90	do.	6		6
7-1/2% 1991 notes	7/31/87		8/15/91	Feb. 15-Aug. 15	43		43
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov. 15	16		16
7% 1994 notes	9/30/87		1/15/94	Jan. 15-July 15	18		18
6-5/8% 1992 notes	8/31/87		5/15/92	May 15-Nov. 15	12		12
12-5/8% 1995 bonds	do.		5/15/95	do.	20	4	16
11-1/2% 1995 bonds	do.		11/15/95	do.	31	(*)	31
10-1/2% 1995 bonds	7/31/86		2/15/95	Feb. 15-Aug. 15	25		25
9% 1994 bonds	Various dates		2/15/94	do.	23		23
8-1/2% 1994-99 bonds	do.	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Education Benefit Fund, Department of Defense					465	6	459

^a\$500 thousand or less.
For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1987—Continued

7

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Employees Health Benefits Fund:							
Bills 11/12/87	Various dates		11/12/87	Nov. 12, 1987	\$160		\$160
11-3/4% 1989 notes	11/15/85		5/15/89	May 15-Nov. 15	74		74
10% 1988 notes	Various dates		5/15/88	do	345		345
7-7/8% 1987 notes	do		12/31/87	June 30-Dec. 31	251		251
7-1/8% 1988 notes	8/17/87		5/31/88	May 31-Nov. 30	137		137
6-7/8% 1989 notes	8/15/86		5/15/89	May 15-Nov. 15	91		91
6-5/8% 1989 notes	11/17/86		8/15/89	Feb. 15-Aug. 15	79	\$25	49
8-3/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	do	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					1,240	25	1,215
Employees Life Insurance Fund:							
Bills 11/30/87	Various dates		11/30/87	Nov. 30, 1987	34		34
14-7/8% 1991 notes	8/17/81		8/15/91	Feb. 15-Aug. 15	300		300
14-5/8% 1992 notes	2/16/82		2/15/92	do	100		100
14-1/2% 1991 notes	5/15/81		5/15/91	May 15-Nov. 15	77		77
14-1/4% 1991 notes	11/16/81		11/15/91	do	165		165
13-3/4% 1992 notes	Various dates		5/15/92	do	225		225
13-1/8% 1994 notes	5/15/84		5/15/94	do	88		88
12-5/8% 1994 notes	8/15/84		8/15/94	Feb. 15-Aug. 15	186		186
11-7/8% 1993 notes	8/15/83		8/15/93	do	75		75
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	168		168
11-5/8% 1994 notes	11/15/84		11/15/94	do	85		85
11-1/4% 1995 notes	2/15/85		2/15/95	Feb. 15-Aug. 15	124		124
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov. 15	190		190
11% 1987 notes	11/15/84		11/15/87	do	85		85
10-7/8% 1993 notes	2/15/83		2/15/93	Feb. 15-Aug. 15	80		80
10-1/2% 1992 notes	11/15/82		11/15/92	May 15-Nov. 15	87		87
10-1/2% 1995 notes	8/15/85		8/15/95	Feb. 15-Aug. 15	77		77
10-3/8% 1988 notes	2/15/85		2/15/88	do	124		124
10-1/8% 1993 notes	5/16/83		5/15/93	May 15-Nov. 15	115		115
10% 1988 notes	5/15/85		5/15/88	do	190		190
9-1/2% 1988 notes	8/15/85		8/15/88	Feb. 15-Aug. 15	77		77
9-1/2% 1995 notes	11/29/85		11/15/95	May 15-Nov. 15	131		131
9-1/4% 1989 notes	Various dates		5/15/89	do	100		100
8-7/8% 1996 notes	2/18/86		2/15/96	Feb. 15-Aug. 15	121		121
8-3/4% 1988 notes	Various dates		11/15/88	May 15-Nov. 15	102		102
8-5/8% 1988 notes	11/26/85		do	do	131		131
8-1/2% 1997 notes	Various dates		5/15/97	do	624		624
8% 1989 notes	2/18/86		2/15/89	Feb. 15-Aug. 15	121		121
7-3/8% 1996 notes	2/17/87		5/15/96	May 15-Nov. 15	180		180
6-3/4% 1990 notes	11/17/86		9/30/90	Mar. 31-Sept. 30	722		722
6-5/8% 1989 notes	Various dates		8/15/89	Feb. 15-Aug. 15	417		417
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	58		58
10-3/8% 1995 bonds	do		5/15/95	May 15-Nov. 15	107		107
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	108		108
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	144		144
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57		57
8-1/4% 1990 bonds	Various dates		5/15/90	May 15-Nov. 15	120		120
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	do	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	128		128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128
7-1/4% 1992 bonds	do		8/15/92	do	100		100
Total Employees Life Insurance Fund					7,767	2	7,765
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 9/1/88	Various dates		9/1/88	Sept. 1, 1988	894	196	698
Environmental Protection Agency, Post Closure Liability Trust Fund:							
11-3/8% 1988 notes	9/30/87		9/30/88	Mar. 31-Sept. 30	19		19
Esther Cattell Schmitt Gift Fund:							
10-1/2% 1992 notes	5/15/85		11/15/92	May 15-Nov. 15	(*)		(*)
Exchange Stabilization Fund:							
6.35% 1987 certificates	Various dates; From 10/1/87	On demand	11/1/87	Nov. 1, 1987	3,140	1	3,139
Export-Import Bank of the United States:							
6.49% 1987 certificates	do	do	do	do	1,457	33	1,424
Federal Deposit Insurance Corporation:							
6.56% 1987 certificates	10/30/87	do	11/2/87	Nov. 2, 1987	692		692
14-1/2% 1989 notes	3/26/85		7/15/89	Jan. 15-July 15	300		300
14% 1988 notes	8/24/83		7/15/88	do	300		300
13-7/8% 1989 notes	12/26/84		8/15/89	Feb. 15-Aug. 15	500		500
13-3/4% 1991 notes	5/21/86		7/15/91	Jan. 15-July 15	400		400
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	400		400
13-5/8% 1988 notes	9/28/84		6/30/88	June 30-Dec. 31	300		300
13-1/4% 1988 notes	5/16/83		4/15/88	Apr. 15-Oct. 15	400		400
12-3/4% 1989 notes	3/26/85		11/15/89	May 15-Nov. 15	200		200
12-5/8% 1987 notes	Various dates		11/15/87	do	400		400
12-3/8% 1988 notes	1/27/83		1/15/88	Jan. 15-July 15	550		550
11-7/8% 1989 notes	Various dates		10/15/89	Apr. 15-Oct. 15	400		400
11-3/4% 1991 notes	1/15/86		1/15/91	Jan. 15-July 15	500		500
11-3/4% 1992 notes	5/21/86		4/15/92	Apr. 15-Oct. 15	400		400
11-1/2% 1990 notes	1/15/86		10/15/90	do	400		400
11-3/8% 1989 notes	2/15/84		2/15/89	Feb. 15-Aug. 15	500		500
11-3/8% 1990 notes	8/27/85		5/15/90	May 15-Nov. 15	500		500
11-1/4% 1987 notes	2/15/84		12/31/87	June 30-Dec. 31	300		300
11% 1990 notes	3/26/85		2/15/90	Feb. 15-Aug. 15	400		400

^a\$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Deposit Insurance Corporation—Continued							
10-3/4% 1989 notes	11/15/79		11/15/89	May 15-Nov. 15	\$200		\$200
10-3/4% 1990 notes	8/27/85		8/15/90	Feb. 15-Aug. 15	500		500
10-1/2% 1988 notes	Various dates		8/15/88	do	500		500
10-1/8% 1988 notes	8/24/83		2/15/88	do	300		300
9-3/4% 1992 notes	9/29/86		10/15/92	Apr. 15-Oct. 15	400		400
9-1/4% 1989 notes	Various dates		5/15/89	May 15-Nov. 15	580		580
8-3/4% 1988 notes	do		11/15/88	do	750		750
8-1/4% 1988 notes	do		5/15/88	do	290		290
8-1/8% 1991 notes	9/29/86		5/15/91	do	400		400
7-5/8% 1987 notes	11/15/77		11/15/87	do	220		220
7-1/2% 1991 notes	9/29/86		8/15/91	Feb. 15-Aug. 15	400		400
7-3/8% 1993 notes	3/16/87		4/15/93	Apr. 15-Oct. 15	600		600
7-1/4% 1993 notes	8/17/87		7/15/93	Jan. 15-July 15	400		400
7-1/8% 1993 notes	9/14/87		10/15/93	Apr. 15-Oct. 15	400		400
6-5/8% 1989 notes	Various dates		8/15/89	Feb. 15-Aug. 15	600		600
6-5/8% 1992 notes	3/16/87		2/15/92	do	600		600
6-1/2% 1991 notes	do		11/15/91	May 15-Nov. 15	400		400
7-7/8% 1993 bonds	8/17/87		2/15/93	Feb. 15-Aug. 15	300		300
7-1/4% 1992 bonds	3/16/87		8/15/92	do	400		400
Total Federal Deposit Insurance Corporation					16,082		16,082
Federal Disability Insurance Trust Fund:							
9-5/8% 1988 certificates	Various dates: From 10/1/87	On demand	6/30/88	June 30-Dec. 31	1,502	\$1,500	2
13-3/4% 1999 bonds	6/30/84	do	6/30/99	do	237		237
10-3/4% 1990 to 1993, 1996 to 1998 bonds	6/30/83	do	6/30/90 to 93, 96 to 98	do	1,750	155	1,595
10-3/8% 1991 to 1993, 1996 to 2000 bonds	6/30/85	do	6/30/91 to 93, 96 to 00	do	1,383	232	1,151
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,390	624	766
8-3/4% 1993 & 1994 bonds	6/30/79	do	6/30/93 & 94	do	824	437	387
8-3/8% 1991 to 2001 bonds	6/30/86	do	6/30/91 to 01	do	2,425		2,425
Total Federal Disability Insurance Trust Fund					9,511	2,949	6,562
Federal Grains and Inspection Services, Department of Agriculture:							
Bills 11/12/87	Various dates		11/12/87	Nov. 12, 1987	1		1
Bills 1/21/88	do		1/21/88	Jan. 21, 1988	1		1
Bills 6/9/88	do		6/9/88	June 9, 1988	1		1
Bills 7/7/88	do		7/7/88	July 7, 1988	1		1
Bills 8/4/88	do		8/4/88	Aug. 4, 1988	1		1
Total Federal Grains and Inspection Services, Department of Agriculture					5		5
Federal Hospital Insurance Trust Fund:							
9-5/8% 1988 certificates	Various dates: From 10/2/87	On demand	6/30/88	June 30-Dec. 31	4,425	278	4,147
13-3/4% 1988 to 1992, 1998 & 1999 bonds	6/30/84	do	6/30/88 to 92, 98 & 99	do	2,423		2,423
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	2,542		2,542
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	1,770		1,770
10-3/4% 1988 to 1992 & 1998 bonds	6/30/83	do	6/30/88 to 92 & 98	do	3,530		3,530
10-3/8% 1988 to 1992, 1998 to 2000 bonds	6/30/85	do	6/30/88 to 92, 98 to 00	do	4,267	7	4,260
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,240		1,240
8-3/4% 1993 & 1994 bonds	6/30/79	do	6/30/93 & 94	do	973		973
8-5/8% 1989 to 2002 bonds	6/30/87	do	6/30/89 to 02	do	12,117		12,117
8-3/8% 1989 to 2001 bonds	6/30/86	do	6/30/89 to 01	do	16,529		16,529
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	726	104	622
Total Federal Hospital Insurance Trust Fund					50,542	389	50,153
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
Bills 2/18/88	Various dates		2/18/88	Feb. 18, 1988	2		2
Bills 2/25/88	do		2/25/88	Feb. 25, 1988	1		1
10-1/2% 1988 notes	11/23/83		8/15/88	Feb. 15-Aug. 15	2		2
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
Homeowners Assistance Fund:							
7-3/8% 1996 notes	do		5/15/96	May 15-Nov. 15	(*)		(*)
Mutual Mortgage Insurance Fund:							
15-3/8% 1988 notes	do		10/15/88	Apr. 15-Oct. 15	187		187
14-7/8% 1991 notes	7/13/83		8/15/91	Feb. 15-Aug. 15	82		82
14-1/2% 1991 notes	9/14/82		5/15/91	May 15-Nov. 15	56		56
11-7/8% 1993 notes	Various dates		8/15/93	Feb. 15-Aug. 15	353		353
11-1/2% 1990 notes	11/15/84		10/15/90	Apr. 15-Oct. 15	30		30
10-7/8% 1993 notes	do		2/15/93	Feb. 15-Aug. 15	34		34
10-3/4% 1989 notes	12/27/84		11/15/89	May 15-Nov. 15	20		20
10-3/4% 1990 notes	11/15/84		7/15/90	Jan. 15-July 15	35		35
10-3/4% 1990 notes	do		8/15/90	Feb. 15-Aug. 15	30		30
10-5/8% 1988 notes	Various dates		12/31/88	June 30-Dec. 31	48		48
10-1/2% 1988 notes	do		8/15/88	Feb. 15-Aug. 15	81	45	37
10-1/2% 1990 notes	5/15/85		4/15/90	Apr. 15-Oct. 15	98		98
10-1/2% 1990 notes	Various dates		11/15/90	May 15-Nov. 15	86		86
10-1/2% 1992 notes	11/15/84		11/15/92	do	107		107
10-1/8% 1993 notes	9/30/85		5/15/93	do	58		58
9-1/2% 1995 notes	11/29/85		11/15/95	do	325		325
9-1/4% 1989 notes	12/27/84		5/15/89	do	21		21

^a\$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Housing Administration—Continued							
Mutual Mortgage Insurance Fund—Continued							
8-1/4% 1992 notes	8/31/87		8/15/92	Feb. 15-Aug. 15	\$99		\$99
7-7/8% 1990 notes	5/29/87		5/15/90	May 15-Nov. 15	200		200
7-3/8% 1993 notes	10/31/86		5/15/93	do	172		172
7-1/4% 1990 notes	7/31/86		3/31/90	Mar. 31-Sept. 30	242		242
7-1/4% 1996 notes	3/31/87		11/15/96	May 15-Nov. 15	99		99
7-1/8% 1988 notes	5/30/86		3/31/88	Mar. 31-Sept. 30	214		214
7-1/8% 1988 notes	6/27/86		5/31/88	May 31-Nov. 30	149		149
7-1/8% 1989 notes	4/30/87		4/30/89	Apr. 30-Oct. 31	101		101
7-1/8% 1993 notes	Various dates		10/15/93	Apr. 15-Oct. 15	691		691
7% 1994 notes	2/27/87		1/15/94	Jan. 15-July 15	385		385
6-3/4% 1990 notes	9/30/86		9/30/90	Mar. 31-Sept. 30	75		75
6-3/4% 1991 notes	4/30/87		3/31/91	do	181		181
6-5/8% 1988 notes	10/30/87		7/31/88	Jan. 31-July 31	39		39
6-5/8% 1989 notes	8/29/86		8/15/89	Feb. 15-Aug. 15	303		303
6-5/8% 1992 notes	8/31/87		2/15/92	do	54		54
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov. 15	82		82
12-5/8% 1995 bonds	Various dates		5/15/95	do	36		36
12-3/8% 2004 bonds	7/30/84		5/15/04	do	80		80
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	336		336
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	8		8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175		175
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
Reserved Funds for Replacement:							
Bills 11/12/87	do		11/12/87	Nov. 12, 1987	(*)		(*)
Bills 11/27/87	do		11/27/87	Nov. 27, 1987	(*)		(*)
Bills 12/3/87	do		12/3/87	Dec. 3, 1987	(*)		(*)
Bills 12/10/87	do		12/10/87	Dec. 10, 1987	(*)		(*)
Bills 12/24/87	do		12/24/87	Dec. 24, 1987	(*)		(*)
Bills 1/21/88	do		1/21/88	Jan. 21, 1988	(*)		(*)
Bills 2/18/88	do		2/18/88	Feb. 18, 1988	(*)		(*)
Bills 3/17/88	do		3/17/88	Mar. 17, 1988	(*)		(*)
Bills 4/7/88	do		4/7/88	Apr. 7, 1988	(*)		(*)
Bills 4/14/88	do		4/14/88	April 14, 1988	(*)		(*)
Bills 5/12/88	do		5/12/88	May 12, 1988	(*)		(*)
Bills 6/9/88	do		6/9/88	June 9, 1988	(*)		(*)
Bills 7/7/88	do		7/7/88	July 7, 1988	(*)		(*)
Bills 8/4/88	do		8/4/88	Aug. 4, 1988	(*)		(*)
Bills 9/29/88	do		9/29/88	Sept. 29, 1988	(*)		(*)
15-3/8% 1988 notes	do		10/15/88	Apr. 15-Oct. 15	(*)		(*)
14-3/8% 1989 notes	4/3/87		4/15/89	do	(*)		(*)
14-1/4% 1991 notes	8/3/87		11/15/91	May 15-Nov. 15	(*)		(*)
11-3/4% 1988 notes	1/16/87		11/15/88	do	(*)		(*)
11-3/8% 1988 notes	9/20/85		9/30/88	Mar. 31-Sept. 30	(*)		(*)
9-1/2% 1988 notes	Various dates		8/15/88	Feb. 15-Aug. 15	(*)		(*)
8% 1989 notes	do		2/15/89	do	(*)		(*)
7-1/2% 1991 notes	8/6/86		8/15/91	do	(*)		(*)
6-1/2% 1990 notes	5/5/87		2/15/90	do	(*)		(*)
6-1/2% 1991 notes	do		11/15/91	May 15-Nov. 15	(*)		(*)
6-1/4% 1988 notes	3/26/87		12/31/88	June 30-Dec. 31	(*)		(*)
6-1/8% 1988 notes	Various dates		8/31/88	Feb. 29-Aug. 31	(*)		(*)
10-3/8% 2004-09 bonds	1/24/85	11/15/04	11/15/09	May 15-Nov. 15	(*)		(*)
9-1/8% 2004-09 bonds	10/22/87	5/15/04	5/15/09	do	(*)		(*)
Total Federal Housing Administration					6,434	\$45	6,389
Federal Old-Age & Survivors Ins. Trust Fund:							
9-5/8% 1988 certificates	Various dates:						
13-3/4% 1991 to 1999 bonds	From 10/1/87	On demand	6/30/88	June 30-Dec. 31	16,034	10,706	5,328
10-3/4% 1992 to 1998 bonds	6/30/84	do	6/30/91 to 99	do	5,249	278	4,971
10-3/8% 1988 to 2000 bonds	6/30/83	do	6/30/92 to 98	do	12,954	5,798	7,156
8-5/8% 1989 to 2002 bonds	6/30/85	do	6/30/88 to 00	do	22,494	7,879	14,615
8-3/8% 1989 to 2001 bonds	6/30/87	do	6/30/89 to 02	do	20,595		20,595
	6/30/86	do	6/30/89 to 01	do	6,130		6,130
Total Federal Old-Age & Survivors Ins. Trust Fund					83,456	24,661	58,795
Federal Savings and Loan Insurance Corporation:							
6.56% 1987 certificates	10/30/87	On demand	11/2/87	Nov. 2, 1987	1,455		1,455
Federal Ship Financing Escrow Fund:							
Bills 12/10/87	Various dates		12/10/87	Dec. 10, 1987	3	2	2
Bills 3/17/88	do		3/17/88	Mar. 17, 1988	(*)		(*)
Total Federal Ship Financing Escrow Fund					4	2	2
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 2/18/88	Various dates		2/18/88	Feb. 18, 1988	3		3
Bills 7/7/88	do		7/7/88	July 7, 1988	1		1
Bills 9/1/88	do		9/1/88	Sept. 1, 1988	2		2
Total Federal Ship Financing Fund, Fishing Vessels, NOAA					5		5

^a\$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Supplementary Medical Insurance Trust Fund:							
9-5/8% 1988 certificates	Various dates:	On demand	6/30/88	June 30-Dec. 31	\$2,592	\$2,571	\$21
13-3/4% 1993 to 1999 bonds	From 10/1/87	do	6/30/93	do	1,228		1,228
13-1/4% 1993 to 1997 bonds	6/30/84	do	6/30/93	do	1,076		1,076
10-3/4% 1993 to 1998 bonds	6/30/82	do	6/30/93	do	897		897
10-3/8% 1993 to 2000 bonds	6/30/83	do	6/30/93	do	1,896	162	1,734
9-3/4% 1995 bonds	6/30/85	do	6/30/93	do	115		115
8-3/4% 1994 to 1994 bonds	6/30/80	do	6/30/95	do	327		327
8-3/8% 2001 bonds	6/30/79	do	6/30/94	do	444		444
8-3/8% 2001 bonds	6/30/86	do	6/30/01	do			
Total Federal Supplementary Medical Ins. Trust Fund					8,575	2,733	5,842
Fishermen's Contingency Fund, Department of Commerce:							
Bills 1/21/88	Various dates		1/21/88	Jan. 21, 1988	(*)		(*)
Bills 5/12/88	do		5/12/88	May 12, 1988	(*)		(*)
Bills 7/7/88	do		7/7/88	July 7, 1988	1		1
Total Fishermen's Contingency Fund, Department of Commerce					2		2
Fishermen's Guaranteed Fund, Department of State:							
Bills 11/5/87	Various dates		11/5/87	Nov. 5, 1987	1		1
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 9/29/88	do		9/29/88	Sept. 29, 1988	7		7
Foreign Fishing Observers, NOAA:							
Bills 1/21/88	do		1/21/88	Jan. 21, 1988	(*)		(*)
Bills 7/7/88	do		7/7/88	July 7, 1988	(*)		(*)
Total Foreign Fishing Observers, NOAA					1		1
Foreign Service Retirement Fund:							
9-5/8% 1988 certificates	Various dates:	On demand	6/30/88	June 30-Dec. 31	28		28
9% 1988 certificates	From 10/1/87	do	do	do	175		175
8-3/4% 1988 certificates	From 9/1/87	do	do	do	13		13
8-1/2% 1988 certificates	From 8/3/87	do	do	do	32	30	2
13-3/4% 1988 to 1999 bonds	From 7/1/87	do	do	do	420		420
13-1/4% 1988 to 1997 bonds	6/30/84	do	6/30/88 to 99	do	246		246
13% 1988 to 1996 bonds	6/30/82	do	6/30/88 to 97	do	138		138
10-3/4% 1988 to 1998 bonds	6/30/81	do	6/30/88 to 96	do	329		329
10-3/8% 1988 to 2000 bonds	6/30/83	do	6/30/88 to 98	do	556		556
9-3/4% 1988 to 1995 bonds	6/30/85	do	6/30/88 to 00	do	90		90
8-3/4% 1988 to 1994 bonds	6/30/80	do	6/30/88 to 95	do	76		76
8-5/8% 1988 to 2002 bonds	6/30/79	do	6/30/88 to 94	do	715		715
8-3/8% 1989 to 2001 bonds	6/30/87	do	6/30/88 to 02	do	593		593
8-1/4% 1989 to 1993 bonds	6/30/86	do	6/30/89 to 01	do	45		45
7-5/8% 1989 bonds	6/30/78	do	6/30/89 to 93	do	7		7
7-1/2% 1989 to 1991 bonds	6/30/74	do	6/30/89	do	19		19
7-3/8% 1989 & 1990 bonds	6/30/76	do	6/30/89 to 91	do	14		14
7-1/8% 1989 to 1992 bonds	6/30/75	do	6/30/89 & 90	do	14		14
7-1/8% 1989 to 1992 bonds	6/30/77	do	6/30/89 to 92	do	14		14
Total Foreign Service Retirement Fund					3,511	30	3,480
Forest & Rangeland Research, Forest Service:							
Bills 2/18/88	Various dates		2/18/88	Feb. 18, 1988	(*)		(*)
Bills 4/21/88	do		4/21/88	Apr. 21, 1988	(*)		(*)
Total Forest & Rangeland Research, Forest Service					(*)		(*)
General Post Fund, Veterans Administration:							
14-5/8% 1989 notes	Various dates		1/15/89	Jan. 15-July 15	1		1
14-3/8% 1989 notes	4/24/87		4/15/89	Apr. 15-Oct. 15	1		1
13-1/4% 1988 notes	Various dates		4/15/88	do	6		6
12-5/8% 1987 notes	10/31/86		11/15/87	May 15-Nov. 15	10		10
10% 1988 notes	5/15/86		5/15/88	do	1		1
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	do	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
7-7/8% 1993 bonds	4/16/80		2/15/93	do	1		1
Total General Post Fund, Veterans Administration					21		21
Gifts and Bequests, Department of Transportation:							
Bills 3/3/88	Various dates		3/3/88	Mar. 3, 1988	(*)		(*)
Gifts and Bequests Trust Fund, Department of Transportation:							
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)		(*)

^a\$500 thousand or less.
For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1987—Continued

11

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Gifts and Bequests, Treasury: 6.81% 1988 certificates	Various dates: From 10/1/87	On demand	1/1/88	Jan. 1, 1988	\$1		\$1
Government Life Insurance Fund:							
9-5/8% 1988 certificates	10/1/87	do.	6/30/88	June 30-Dec 31	(*)		(*)
8-7/8% 1988 certificates	9/22/87	do.	do.	do.	(*)		(*)
8-5/8% 1988 certificates	8/12/87	do.	do.	do.	(*)		(*)
8-3/8% 1988 certificates	7/1/87	do.	do.	do.	1		1
8-1/2% 1984 & 1995 bonds	6/30/87	do.	6/30/94 & 95	do.	17		17
6-3/4% 1984 bonds	6/30/79	do.	6/30/94	do.	16		16
7-3/4% 1988 to 1993 bonds	6/30/78	do.	6/30/88 to 93	do.	85		85
7-1/4% 1988 & 1989 bonds	6/30/74	do.	6/30/88 & 89	do.	8		8
7% 1988 to 1991 bonds	6/30/76	do.	6/30/88 to 91	do.	34		34
6-3/4% 1988 to 1990 bonds	6/30/75	do.	6/30/88 to 90	do.	30	\$8	22
6-1/2% 1989 to 1992 bonds	6/30/77	do.	6/30/89 to 92	do.	36		36
Total Government Life Insurance Fund					227	8	219
Government National Mortgage Association:							
Bills 12/2/87	Various dates		12/2/87	Dec. 2, 1987	162		162
Bills 12/11/87	do.		12/11/87	Dec. 11, 1987	148		148
Bills 2/1/88	do.		2/1/88	Feb. 1, 1988	35		35
13-5/8% 1988 notes	7/3/84		6/30/88	June 30-Dec. 31	22		22
12-5/8% 1987 notes	8/15/84		11/15/87	May 15-Nov. 15	75		75
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	81		81
12% 1988 notes	do.		3/31/88	Mar. 31-Sept. 30	291		291
11-1/4% 1987 notes	2/15/84		12/31/87	June 30-Dec. 31	36		36
10-1/8% 1988 notes	Various dates		2/15/88	Feb. 15-Aug. 15	101		101
9-7/8% 1988 notes	do.		5/15/88	May 15-Nov. 15	612	(*)	612
8-1/2% 1987 notes	3/21/86		11/30/87	May 31-Nov. 30	(*)	(*)	(*)
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	138		138
8-1/8% 1988 notes	11/18/86		1/31/88	Jan. 31-July 31	71		71
7-5/8% 1987 notes	Various dates		11/15/87	May 15-Nov. 15	236		236
6-5/8% 1988 notes	do.		7/31/88	Jan. 31-July 31	94	11	84
Total Government National Mortgage Association					2,101	11	2,090
Government National Mortgage Association, Management and Liquidation:							
Bills 12/2/87	Various dates		12/2/87	Dec. 2, 1987	89	2	87
Government National Mortgage Association, MBS Investment Account:							
Bills 12/2/87	Various dates		do.	do.	587	97	489
Bills 12/3/87	do.		12/3/87	Dec. 3, 1987	26		26
Bills 3/17/88	do.		3/17/88	Mar. 17, 1988	51		51
13-5/8% 1988 notes	7/3/84		6/30/88	June 30-Dec. 31	38		38
13-1/4% 1988 notes	5/31/84		4/15/88	Apr. 15-Oct. 15	13		13
12-5/8% 1987 notes	7/23/84		11/15/87	May 15-Nov. 15	10		10
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	53		53
12% 1988 notes	4/17/84		3/31/88	Mar. 31-Sept. 30	8		8
11-3/4% 1988 notes	Various dates		11/15/88	May 15-Nov. 15	62		62
11-3/8% 1989 notes	do.		2/15/89	Feb. 15-Aug. 15	65		65
11-1/4% 1987 notes	do.		12/31/87	June 30-Dec. 31	51		51
11% 1990 notes	do.		2/15/90	Feb. 15-Aug. 15	107		107
10-3/4% 1989 notes	do.		11/15/89	May 15-Nov. 15	102	13	89
10-1/2% 1992 notes	do.		11/15/92	do.	84		84
10-3/8% 1992 notes	do.		7/15/92	Jan. 15-July 15	126		126
10-1/8% 1988 notes	do.		2/15/88	Feb. 15-Aug. 15	20		20
9-7/8% 1988 notes	do.		5/15/88	May 15-Nov. 15	47		47
9-5/8% 1989 notes	do.		6/30/89	June 30-Dec. 31	59		59
8-3/4% 1988 notes	do.		11/15/88	May 15-Nov. 15	58		58
8% 1988 notes	11/18/86		2/29/88	Feb. 29-Aug. 31	25		25
7-7/8% 1987 notes	Various dates		12/31/87	June 30-Dec. 31	52		52
Total Government National Mortgage Association, MBS Investment Account					1,645	111	1,535
Harbor Maintenance Fund:							
Bills 9/1/88	Various dates		9/1/88	Sept. 1, 1988	81	39	42
Harry S. Truman Memorial Scholarship Fund:							
Bills 11/5/87	Various dates		11/5/87	Nov. 5, 1987	11		11
11-3/4% 1993 notes	do.		11/15/93	May 15-Nov. 15	19		19
8-1/4% 1990 bonds	do.		5/15/90	do.	10		10
7-1/2% 1988-93 bonds	do.	8/15/88	8/15/93	Feb. 15-Aug. 15	5		5
Total Harry S. Truman Memorial Scholarship Fund					44		44
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 11/12/87	Various dates		11/12/87	Nov. 12, 1987	3		3
Bills 12/17/87	do.		12/17/87	Dec. 17, 1987	10		10
Total Health Professors Graduate Student Loan Insurance Fund, HHS					13		13

^a\$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Highway-Mass Transit: 8-5/8% 1988 certificates	Various dates: From 6/30/87	On demand	6/30/88	June 30-Dec. 31	\$4,506	\$252	\$4,254
Highway Trust Fund: 8-5/8% 1988 certificates	do	do	do	do	13,227	4,226	9,002
House and Other Credits Guaranty Programs, AID: Bills 11/27/87	Various dates		11/27/87	Nov. 27, 1987	3		3
Indian Irrigation Systems, Bureau of Indian Affairs: 6.56% 1987 certificates	10/30/87	On demand	11/2/87	Nov. 2, 1987	2		2
8% 1989 notes	Various dates		5/31/89	May 31-Nov. 30	2	1	1
Total Indian Irrigation Systems, Bureau of Indian Affairs					4	1	3
Indian Tribal Funds, Bureau of Indian Affairs:							
6.56% 1987 certificates	10/30/87	On demand	11/2/87	Nov. 2, 1987	49		49
Bills 11/12/87	Various dates		11/12/87	Nov. 12, 1987	1		1
Bills 11/27/87	do		11/27/87	Nov. 27, 1987	44	21	23
Bills 2/18/88	do		2/18/88	Feb. 18, 1988	16	16	(*)
Bills 3/17/88	do		3/17/88	Mar. 17, 1988	2	2	(*)
Bills 4/14/88	do		4/14/88	Apr. 14, 1988	3		3
Bills 7/7/88	do		7/7/88	July 7, 1988	49		49
11-3/8% 1988 notes	5/14/85		9/30/88	Mar. 31-Sept. 30	3		3
7-1/8% 1988 notes	10/26/87		10/31/88	Apr. 30-Oct. 31	11		11
6-5/8% 1989 notes	Various dates		8/15/89	Feb. 15-Aug. 15	85	26	59
6-1/2% 1990 notes	6/16/87		2/15/90	do	10		10
6-3/8% 1988 notes	10/9/87		10/31/88	Apr. 30-Oct. 31	5		5
6-3/8% 1989 notes	6/16/87		11/15/89	May 15-Nov. 15	10		10
6-1/4% 1988 notes	10/26/87		11/30/88	May 31-Nov. 30	5		5
Total Indian Tribal Funds, Bureau of Indian Affairs					294	65	229
Individual Indian Money:							
6.56% 1987 certificates	10/30/87	On demand	11/2/87	Nov. 2, 1987	6		6
14-1/2% 1989 notes	8/9/84		7/15/89	Jan. 15-July 15	2		2
14% 1988 notes	Various dates		7/15/88	do	9		9
10-1/2% 1988 notes	2/20/85		8/15/88	Feb. 15-Aug. 15	10		10
7-1/2% 1991 notes	Various dates		8/15/91	do	20		20
7-1/4% 1990 notes	do		3/31/90	Mar. 31-Sept. 30	23	3	20
Total Individual Indian Money					70	3	67
Inland Waterways Trust Fund:							
Bills 9/1/88	Various dates		9/1/88	Sept. 1, 1988	38	3	35
11-3/8% 1988 notes	9/30/87		9/30/88	Mar. 31-Sept. 30	258		258
Total Inland Waterways Trust Fund					295	3	293
Japan U.S. Friendship Trust Fund:							
14-1/2% 1991 notes	Various dates		5/15/91	May 15-Nov. 15	1		1
14-1/4% 1991 notes	5/16/86		11/15/91	do	(*)		(*)
13-3/4% 1992 notes	do		5/15/92	do	(*)		(*)
13% 1990 notes	do		11/15/90	do	(*)		(*)
12-3/4% 1989 notes	do		11/15/89	do	(*)		(*)
12-5/8% 1987 notes	10/1/86		11/15/87	do	(*)		(*)
11-3/4% 1988 notes	5/16/86		11/15/88	do	(*)		(*)
11-3/8% 1988 notes	10/1/87		9/30/88	Mar. 31-Sept. 30	1		1
11-3/8% 1990 notes	5/16/86		5/15/90	May 15-Nov. 15	(*)		(*)
10-3/4% 1990 notes	1/6/83		8/15/90	Feb. 15-Aug. 15	1		1
10-1/2% 1992 notes	Various dates		11/15/92	May 15-Nov. 15	1		1
10-1/8% 1993 notes	5/16/86		5/15/93	do	(*)		(*)
10% 1988 notes	do		5/15/88	do	(*)		(*)
9-1/4% 1989 notes	Various dates		5/15/89	do	3	1	2
8-1/4% 1988 notes	do		5/15/88	do	11	6	5
11-1/2% 1995 bonds	3/27/87		11/15/95	do	(*)		(*)
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do	5		5
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	7	6	1
Total Japan-U.S. Friendship Trust Fund					31	13	18
John F. Kennedy, Sinking Fund:							
7-1/2% 2016 bonds	1/5/87		11/15/16	May 15-Nov. 15	(*)		(*)
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds	Various dates		11/15/01	do	7	(*)	7
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3	(*)	3
13-3/4% 2004 bonds	do		8/15/04	do	4		4
13-3/8% 2001 bonds	do		8/15/01	do	3		3
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov. 15	1		1
12-3/8% 2004 bonds	do		5/15/04	do	3		3
12% 2005 bonds	do		5/15/05	do	12		12
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do		2/15/10	do	1		1
11-5/8% 2004 bonds	do	2/15/05	11/15/04	do	4		4
11-1/8% 2003 bonds	do		8/15/03	May 15-Nov. 15	4		4
10-3/4% 2003 bonds	do		2/15/03	Feb. 15-Aug. 15	2		2
9-3/8% 2006 bonds	do		2/15/06	do	13		13
8-1/2% 1994-99 bonds	do		5/15/99	do	3		3
8-3/8% 1995-00 bonds	do	5/15/94	8/15/99	May 15-Nov. 15	47		47
8-1/4% 2000-05 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
7-5/8% 2002-07 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	1		1
	do	2/15/02	2/15/07	Feb. 15-Aug. 15	1		1
Total Judicial Survivors Annuity Fund					116	1	115

^a\$500 thousand or less.
For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1987—Continued

13

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Leaking Underground Storage Tank, Trust Fund: Bills 9/1/88	Various dates		9/1/88	Sept. 1, 1988	\$105	\$15	\$90
Library of Congress Copyright Fees:							
Bills 11/5/87	do.		11/5/87	Nov. 5, 1987	(*)		(*)
Bills 11/12/87	do.		11/12/87	Nov. 12, 1987	(*)		(*)
Bills 11/19/87	do.		11/19/87	Nov. 19, 1987	61		61
Bills 12/10/87	do.		12/10/87	Dec. 10, 1987	(*)		(*)
Bills 12/17/87	do.		12/17/87	Dec. 17, 1987	1		1
Bills 1/7/88	do.		1/7/88	Jan. 7, 1988	5		5
11-3/8% 1988 notes	do.		9/30/88	Mar. 31-Sept. 30	6	(*)	6
6-1/8% 1988 notes	do.		8/31/88	Feb. 29-Aug. 31	32	(*)	31
Total Library of Congress Copyright Fees					106	(*)	105
Library of Congress Trust Fund:							
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Low Level Radioactive Waste, Department of Energy:							
Bills 1/21/88	Various dates		1/21/88	Jan. 21, 1988	3		3
Military Retirement Fund, Department of Defense:							
6.56% 1987 certificates	10/30/87		11/2/87	Nov. 2, 1987	1,489		1,489
Bills 11/2/87	Various dates		do.	do.	35		35
15-3/4% 2001 bonds	do.		11/15/01	May 15-Nov. 15	130	32	98
14-1/4% 2002 bonds	do.		2/15/02	Feb. 15-Aug. 15	249	29	220
14% 2006-11 bonds	do.	11/15/06	11/15/11	May 15-Nov. 15	11,797	2,769	9,028
13-7/8% 2006-11 bonds	do.	5/15/06	5/15/11	do.	21,968	6,410	15,557
13-3/4% 2004 bonds	do.	8/15/04	8/15/04	Feb. 15-Aug. 15	325		325
13-3/8% 2001 bonds	do.	8/15/01	do.	do.	578		578
13-1/4% 2009-14 bonds	do.	5/15/09	5/15/14	May 15-Nov. 15	74	32	42
12-3/4% 2005-10 bonds	do.	11/15/05	11/15/10	do.	2,337	2,337	(*)
12-1/2% 2009-14 bonds	2/27/87	8/15/09	8/15/14	Feb. 15-Aug. 15	58	24	35
12-3/8% 2004 bonds	Various dates	5/15/04	5/15/04	May 15-Nov. 15	297		297
12% 2008-13 bonds	do.	8/15/08	8/15/13	Feb. 15-Aug. 15	1,356		1,356
11-7/8% 2003 bonds	do.		11/15/03	May 15-Nov. 15	3		3
11-5/8% 2002 bonds	do.		11/15/02	do.	8,973		8,973
11-5/8% 2004 bonds	5/29/87		11/15/04	do.	29		29
10% 2005-10 bonds	10/30/87	5/15/05	5/15/10	do.	44		44
Total Military Retirement Fund, Department of Defense					49,739	11,632	38,107
National Archives Trust Fund:							
Bills 12/24/87	Various dates		12/24/87	Dec. 24, 1987	(*)		(*)
National Credit Union Association, Operating Fund:							
6.56% 1987 certificates	10/30/87	On demand	11/2/87	Nov. 2, 1987	8		8
National Credit Union Share Insurance Fund, NCUA:							
6.56% 1987 certificates	10/30/87	do.	do.	do.	6		6
14-1/2% 1989 notes	4/24/87		7/15/89	Jan. 15-July 15	100		100
11-7/8% 1989 notes	10/30/86		10/15/89	Apr. 15-Oct. 15	100		100
11-1/4% 1987 notes	2/21/86		12/31/87	June 30-Dec. 31	30		30
11-1/4% 1989 notes	10/31/86		3/31/89	Mar. 31-Sept. 30	50		50
10-5/8% 1988 notes	do.		12/31/88	June 30-Dec. 31	50		50
10-1/2% 1988 notes	7/17/85		8/15/88	Feb. 15-Aug. 15	30		30
10-3/8% 1988 notes	2/15/85		2/15/88	do.	100		100
10% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	100		100
9-5/8% 1989 notes	do.		6/30/89	June 30-Dec. 31	100		100
9-3/8% 1989 notes	7/8/86		9/30/89	Mar. 31-Sept. 30	150		150
9-1/4% 1989 notes	4/24/87		5/15/89	May 15-Nov. 15	100		100
8-1/2% 1987 notes	Various dates		11/30/87	May 31-Nov. 30	50		50
8% 1989 notes	1/20/87		2/15/89	Feb. 15-Aug. 15	75		75
7-7/8% 1990 notes	8/19/87		8/15/90	do.	100		100
7-7/8% 1990 notes	9/23/87		5/15/90	May 15-Nov. 15	100		100
7-1/4% 1990 notes	do.		6/30/90	June 30-Dec. 31	75		75
7-1/8% 1988 notes	1/20/87		3/31/88	Mar. 31-Sept. 30	50		50
6-5/8% 1988 notes	1/21/87		4/30/88	Apr. 30-Oct. 31	75		75
6-1/4% 1988 notes	do.		12/31/88	June 30-Dec. 31	50		50
Total National Credit Union Share Insurance Fund, NCUA					1,491		1,491
National Flood Insurance Fund, FEMA:							
Bills 11/27/87	Various dates		11/27/87	Nov. 27, 1987	211		211
National Institute of Building Science Trust Fund:							
10% certificates	9/1/84	On demand	10/1/89	Dec. 1, 1987	5		5
National Institute of Health, Patients Benefit Fund:							
Bills 11/5/87	Various dates		11/5/87	Nov. 5, 1987	(*)		(*)
Bills 12/3/87	do.		12/3/87	Dec. 3, 1987	(*)		(*)
Total National Institutes of Health, Patients Benefit Fund					(*)		(*)

^a \$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
National Institutes of Health, Unconditional Gift Fund:							
Bills 11/5/87	Various dates		11/5/87	Nov. 5, 1987	(*)		(*)
Bills 11/19/87	do		11/19/87	Nov. 19, 1987	(*)		(*)
Bills 12/10/87	do		12/10/87	Dec. 10, 1987	(*)		(*)
Bills 1/7/88	do		1/7/88	Jan. 7, 1988	\$1	\$1	\$1
Bills 2/18/88	do		2/18/88	Feb. 18, 1988	1		1
Total National Institutes of Health, Unconditional Gift Fund					3	1	2
National Labor Relations Board:							
Bills 12/17/87	Various dates		12/17/87	Dec. 17, 1987	7		7
National Service Life Insurance Fund:							
9-5/8% 1988 certificates	Various dates:	On demand	6/30/88	June 30-Dec. 31	8		8
8-7/8% 1988 certificates	From 10/1/87	do	do	do	5		5
8-5/8% 1988 certificates	From 9/2/87	do	do	do	10		10
8-3/8% 1988 certificates	From 8/11/87	do	do	do	26		26
13-3/8% 1988 to 1999 bonds	From 7/1/87	do	do	do	846		846
13-1/8% 1988 to 1997 bonds	6/30/84	do	6/30/88 to 99	do	692		692
12-7/8% 1988 to 1996 bonds	6/30/82	do	6/30/88 to 97	do	641		641
10-1/2% 1988 to 1998 bonds	6/30/81	do	6/30/88 to 96	do	783		783
10-1/4% 1988 to 2000 bonds	6/30/83	do	6/30/88 to 98	do	909		909
9-1/2% 1988 to 1995 bonds	6/30/85	do	6/30/88 to 00	do	861		861
8-5/8% 1988 to 1994 bonds	6/30/80	do	6/30/88 to 95	do	816		816
8-1/2% 1988 to 2002 bonds	6/30/79	do	6/30/88 to 94	do	1,014		1,014
8-1/4% 1988 to 2001 bonds	6/30/87	do	6/30/88 to 02	do	949		949
8% 1988 to 1993 bonds	6/30/86	do	6/30/88 to 01	do	1,005		1,005
7-1/2% 1988 & 1989 bonds	6/30/78	do	6/30/88 to 93	do	143		143
7-1/4% 1988 to 1991 bonds	6/30/74	do	6/30/88 to 89	do	460	43	417
7% 1989 to 1990 bonds	6/30/76	do	6/30/88 to 91	do	242		242
6-3/4% 1989 to 1992 bonds	6/30/75	do	6/30/89 to 90	do	578		578
	6/30/77	do	6/30/89 to 92	do			
Total National Service Life Insurance Fund					9,987	43	9,945
NOAA, Fishery Promotional:							
Bills 8/4/88	Various dates		8/4/88	Aug. 4, 1988	1		1
Nuclear Waste Fund:							
6.56% 1987 certificates	10/30/87	On demand	11/2/87	Nov. 2, 1987	89		89
14-1/2% 1989 notes	6/5/87		7/15/89	Jan. 15-July 15	43		43
14-3/8% 1989 notes	2/5/86		4/15/89	Apr. 15-Oct. 15	82		82
13-3/4% 1992 notes	Various dates		5/15/92	May 15-Nov. 15	90		90
13-5/8% 1988 notes	do		6/30/88	June 30-Dec. 31	483	464	19
13% 1990 notes	do		11/15/90	May 15-Nov. 15	281		281
12-5/8% 1994 notes	12/2/86		8/15/94	Feb. 15-Aug. 15	51		51
11-3/4% 1991 notes	Various dates		1/15/91	Jan. 15-July 15	72		72
11-3/4% 1992 notes	do		4/15/92	Apr. 15-Oct. 15	68		68
11-1/2% 1990 notes	do		10/15/90	do	168		168
11-3/8% 1988 notes	do		9/30/88	Mar. 31-Sept. 30	32		32
11-3/8% 1990 notes	do		5/15/90	May 15-Nov. 15	133		133
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	212		212
10-1/8% 1993 notes	11/4/86		5/15/93	May 15-Nov. 15	70		70
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	159		159
Total Nuclear Waste Fund					2,032	464	1,569
Obligation Guarantee Fund, Department of Transportation:							
Bills 4/14/88	Various dates		4/14/88	Apr. 14, 1988	(*)		(*)
Bills 5/12/88	do		5/12/88	May 12, 1988	(*)		(*)
Bills 6/9/88	do		6/9/88	June 9, 1988	(*)		(*)
13-5/8% 1988 notes	7/10/87		6/30/88	June 30-Dec. 31	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 12/3/87	Various dates		12/3/87	Dec. 3, 1987	1		1
Bills 12/10/87	do		12/10/87	Dec. 10, 1987	233		233
Bills 1/7/88	do		1/7/88	Jan. 7, 1988	957		957
Bills 1/14/88	do		1/14/88	Jan. 14, 1988	4		4
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,196		1,196
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 11/5/87	Various dates		11/5/87	Nov. 5, 1987	13		13
Bills 12/3/87	do		12/3/87	Dec. 3, 1987	28		28
Bills 12/10/87	do		12/10/87	Dec. 10, 1987	1		1
Bills 12/17/87	do		12/17/87	Dec. 17, 1987	4		4
Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior					47		47

^a\$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Overseas Private Investment Corporation:							
Bills 11/12/87	Various dates	11/12/87	Nov. 12, 1987	\$2		\$2	
Bills 11/19/87	do.	11/19/87	Nov. 19, 1987	25		25	
Bills 11/27/87	do.	11/27/87	Nov. 27, 1987	6		6	
Bills 12/10/87	do.	12/10/87	Dec. 10, 1987	1		1	
Bills 12/17/87	do.	12/17/87	Dec. 17, 1987	2		2	
Bills 12/24/87	do.	12/24/87	Dec. 24, 1987	4		4	
Bills 1/7/88	do.	1/7/88	Jan. 7, 1988	7		7	
Bills 1/14/88	do.	1/14/88	Jan. 14, 1988	5		5	
Bills 1/21/88	do.	1/21/88	Jan. 21, 1988	4		4	
Bills 1/28/88	do.	1/28/88	Jan. 28, 1988	3		3	
Bills 4/14/88	do.	4/14/88	Apr. 14, 1988	185	\$129	56	
7-5/8% 1987 notes	12/20/77	11/15/87	May 15-Nov. 15	32		32	
7-1/4% 1990 notes	5/1/87	3/31/90	Mar. 31-Sept. 30	11		11	
7-1/4% 1990 notes	do.	6/30/90	June 30-Dec. 31	100		100	
6-3/4% 1991 notes	do.	3/31/91	Mar. 31-Sept. 30	100		100	
6-5/8% 1992 notes	Various dates	2/15/92	Feb. 15-Aug. 15	600		600	
6-3/8% 1989 notes	5/1/87	11/15/89	May 15-Nov. 15	50		50	
10-1/2% 1995 bonds	Various dates	2/15/95	Feb. 15-Aug. 15	41		41	
9% 1994 bonds	2/15/79	2/15/94	do.	10		10	
8-3/4% 2003-08 bonds	11/15/78	11/15/08	May 15-Nov. 15	10		10	
8-5/8% 1993 bonds	7/11/78	8/15/93	Feb. 15-Aug. 15	10		10	
8-5/8% 1993 bonds	10/17/78	11/15/93	May 15-Nov. 15	10		10	
8-3/8% 1995-00 bonds	Various dates	8/15/95	Feb. 15-Aug. 15	10		10	
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	do.	10	10	
Total Overseas Private Investment Corporation					1,239	129	1,110
Pension Benefit Guaranty Corporation:							
6.56% 1987 certificates	10/30/87	On demand	11/2/87	Nov. 2, 1987	112		112
13-3/4% 1992 notes	Various dates	5/15/92	May 15-Nov. 15	79		79	
11-3/4% 1991 notes	do.	1/15/91	Jan. 15-July 15	88	69	20	
9-1/2% 1995 notes	10/30/87	11/15/95	May 15-Nov. 15	79		79	
8-5/8% 1997 notes	Various dates	8/15/97	Feb. 15-Aug. 15	84	35	49	
7-7/8% 1990 notes	6/15/87	5/15/90	May 15-Nov. 15	32		32	
7-1/4% 1996 notes	10/15/87	11/15/96	do.	40		40	
12% 2005 bonds	Various dates	5/15/05	do.	91	78	13	
9% 1994 bonds	4/16/86	2/15/94	Feb. 15-Aug. 15	36		36	
Total Pension Benefit Guaranty Corporation					643	181	461
Postal Service Fund:							
6.56% 1987 certificates	10/30/87	On demand	11/2/87	Nov. 2, 1987	1,359		1,359
7-3/8% 1989 notes	7/13/87	6/30/89	June 30-Dec. 31	200		200	
7-1/4% 1990 notes	Various dates	6/30/90	do.	600	200	400	
6-3/4% 1991 notes	4/3/87	3/31/91	Mar. 31-Sept. 30	400		400	
6-5/8% 1989 notes	Various dates	8/15/89	Feb. 15-Aug. 15	1,000	600	400	
6-5/8% 1990 notes	do.	12/31/90	June 30-Dec. 31	500	100	400	
6-5/8% 1992 notes	do.	2/15/92	Feb. 15-Aug. 15	400		400	
6-1/2% 1990 notes	do.	2/15/90	do.	300	200	100	
6-3/8% 1989 notes	do.	11/15/89	May 15-Nov. 15	600	300	300	
Total Postal Service Fund					5,359	1,400	3,959
Power Systems, Bureau of Indian Affairs:							
6.56% 1987 certificates	10/30/87	On demand	11/2/87	Nov. 2, 1987	2		2
Bills 7/7/88	Various dates	7/7/88	July 7, 1988	2		2	
8% 1989 notes	9/11/87	5/31/89	May 31-Nov. 30	1		1	
Total Power Systems, Bureau of Indian Affairs					5		5
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
Private Sector Revolving Fund, AID:							
Bills 4/28/88	Various dates	4/28/88	Apr. 28, 1988	4		4	
Public Health Service, Conditional Gift Fund, HHS:							
Bills 11/12/87	do.	11/12/87	Nov. 12, 1987	2		2	
Bills 9/1/88	do.	9/1/88	Sept. 1, 1988	(*)		(*)	
11-3/4% 1988 notes	11/21/85	11/15/88	May 15-Nov. 15	1		1	
8-3/8% 1995-00 bonds	Various dates	8/15/95	Feb. 15-Aug. 15	(*)		(*)	
Total Public Health Service, Conditional Gift Fund, HHS					3		3
Public Health Service, Patients Benefits:							
Bills 12/24/87	Various dates	12/24/87	Dec. 24, 1987	(*)		(*)	
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/14/88	do.	4/14/88	Apr. 14, 1988	(*)		(*)	

^a \$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Railroad Retirement Account:							
9-3/8% 1987 certificates	Various dates:	On demand	11/2/87	Nov. 2, 1987	\$4,479	\$381	\$4,098
14-7/8% 1991 notes	From 10/1/87		8/15/91	Feb. 15-Aug. 15	87		87
14-5/8% 1992 notes	Various dates		2/15/92	do	170		170
13-3/4% 1991 notes	11/5/84		7/15/91	Jan. 15-July 15	18		18
13-3/4% 1992 notes	Various dates		5/15/92	May 15-Nov. 15	49		49
13-1/8% 1994 notes	do		5/15/94	do	255		255
11-7/8% 1993 notes	11/2/84		8/15/93	Feb. 15-Aug. 15	97		97
8-7/8% 1996 notes	Various dates		2/15/96	do	200		200
8-1/2% 1997 notes	9/3/87		5/15/97	May 15-Nov. 15	100		100
7-3/8% 1996 notes	Various dates		5/15/96	do	300		300
7-1/4% 1996 notes	do		11/15/96	do	250		250
15-3/4% 2001 bonds	8/4/87		11/15/01	do	50		50
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	569		569
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov. 15	100		100
11-5/8% 2002 bonds	9/23/87		11/15/02	do	50		50
Total Railroad Retirement Account					6,774	381	6,393
Railroad Retirement Social Security Equivalent Account:							
9-3/8% 1987 certificates	Various dates:	On demand	11/2/87	Nov. 2, 1987	539	171	368
Railroad Retirement Supplemental Account:							
9-3/8% 1987 certificates	do	do	do	do	59	6	53
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 11/4/87	Various dates		11/4/87	Nov. 4, 1987	(*)		(*)
Bills 11/10/87	do		11/10/87	Nov. 10, 1987	1		1
Bills 11/18/87	do		11/18/87	Nov. 18, 1987	(*)		(*)
Bills 11/25/87	do		11/25/87	Nov. 25, 1987	1		1
Bills 12/2/87	do		12/2/87	Dec. 2, 1987	(*)		(*)
Bills 12/9/87	do		12/9/87	Dec. 9, 1987	1		1
Bills 12/16/87	do		12/16/87	Dec. 16, 1987	(*)		(*)
Bills 12/23/87	do		12/23/87	Dec. 23, 1987	1		1
Bills 12/30/87	do		12/30/87	Dec. 30, 1987	1		1
Bills 1/6/88	do		1/6/88	Jan. 6, 1988	1		1
Bills 1/13/88	do		1/13/88	Jan. 13, 1988	(*)		(*)
Bills 1/20/88	do		1/20/88	Jan. 20, 1988	1		1
Bills 1/27/88	do		1/27/88	Jan. 27, 1988	(*)		(*)
Bills 2/3/88	do		2/3/88	Feb. 3, 1988	1		1
Bills 2/10/88	do		2/10/88	Feb. 10, 1988	(*)		(*)
Total Relief and Rehabilitation, D.C. Department of Labor					8		8
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 11/4/87	Various dates		11/4/87	Nov. 4, 1987	1		1
Bills 11/10/87	do		11/10/87	Nov. 10, 1987	3		3
Bills 11/18/87	do		11/18/87	Nov. 18, 1987	1		1
Bills 11/25/87	do		11/25/87	Nov. 25, 1987	3		3
Bills 12/2/87	do		12/2/87	Dec. 2, 1987	1		1
Bills 12/9/87	do		12/9/87	Dec. 9, 1987	3		3
Bills 12/16/87	do		12/16/87	Dec. 16, 1987	1		1
Bills 12/23/87	do		12/23/87	Dec. 23, 1987	3		3
Bills 12/30/87	do		12/30/87	Dec. 30, 1987	1		1
Bills 1/6/88	do		1/6/88	Jan. 6, 1988	3		3
Bills 1/13/88	do		1/13/88	Jan. 13, 1988	1		1
Bills 1/20/88	do		1/20/88	Jan. 20, 1988	2		2
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					23		23
Retired Employees Health Benefits Fund:							
Bills 1/7/88	Various dates		1/7/88	Jan. 7, 1988	1		1
Servicemen's Group Life Insurance Fund, Veterans Administration:							
8-3/4% 1988 certificates	8/13/87	On demand	6/30/88	June 30-Dec. 31	(*)		(*)
8-5/8% 1988 certificates	6/30/87	do	do	do	146	4	142
Total Servicemen's Group Life Insurance Fund, Veterans Administration					146	4	142
Short Term Investment Fund, FDIC:							
6.56% 1987 certificates	10/30/87	On demand	11/2/87	Nov. 2, 1987	17		17
Smithsonian Endowment Fund:							
Bills 4/14/88	Various dates		4/14/88	Apr. 14, 1988	(*)		(*)
7-1/4% 1992 bonds	10/1/82		8/15/92	Feb. 15-Aug. 15	1		1
Total Smithsonian Endowment Fund					1		1
Special Investment Account:							
Bills 11/12/87	Various dates		11/12/87	Nov. 12, 1987	9		9
Bills 11/27/87	do		11/27/87	Nov. 27, 1987	14		14
Bills 12/3/87	do		12/3/87	Dec. 3, 1987	150		150
Bills 12/31/87	do		12/31/87	Dec. 31, 1987	15		15
Bills 1/28/88	do		1/28/88	Jan. 28, 1988	49		49
Bills 2/4/88	do		2/4/88	Feb. 4, 1988	8		8
10-1/8% 1988 notes	2/24/86		2/15/88	Feb. 15-Aug. 15	57		57
7-1/8% 1988 notes	5/15/86		3/31/88	Mar. 31-Sept. 30	16		16
10-1/8% 1994 bonds	11/15/79		5/15/94	May 15-Nov. 15	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do	17		17
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	4		4
8-1/4% 1990 bonds	3/3/77		5/15/90	May 15-Nov. 15	2		2
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	do	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	do	5		5
7-1/4% 1992 bonds	do		8/15/92	do	3		3
Total Special Investment Account					390		390

^a\$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Tax Court Judges Survivors Annuity Fund:							
14-7/8% 1991 notes	10/3/83		8/15/91	Feb. 15-Aug. 15	(*)		(*)
14-1/2% 1989 notes	8/31/82		7/15/89	Jan. 15-July 15	(*)		(*)
14% 1988 notes	Various dates		7/15/88	do	(*)		(*)
13-3/4% 1992 notes	7/16/84		5/15/92	May 15-Nov. 15	(*)		(*)
13-1/4% 1988 notes	6/1/82		4/15/88	Apr. 15-Oct. 15	(*)		(*)
13% 1990 notes	Various dates		11/15/80	May 15-Nov. 15	(*)		(*)
11-3/4% 1991 notes	2/15/84		1/15/91	Jan. 15-July 15	(*)		(*)
10-7/8% 1993 notes	11/15/83		2/15/93	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 1989 notes	2/16/82		11/15/89	May 15-Nov. 15	(*)		(*)
10-3/4% 1990 notes	1/17/84		7/15/90	Jan. 15-July 15	(*)		(*)
10-1/2% 1992 notes	10/15/84		11/15/92	May 15-Nov. 15	(*)		(*)
9-1/4% 1989 notes	11/15/82		5/15/89	do	(*)		(*)
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1997 notes	do		5/15/97	May 15-Nov. 15	(*)		(*)
12-5/8% 1995 bonds	5/15/84		5/15/95	do	(*)		(*)
11-3/4% 2001 bonds	Various dates		2/15/01	Feb. 15-Aug. 15	(*)		(*)
11-1/2% 1995 bonds	do		11/15/95	May 15-Nov. 15	(*)		(*)
10-3/4% 2003 bonds	8/15/85		2/15/03	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 2003 bonds	6/3/85		5/15/03	May 15-Nov. 15	(*)		(*)
10-3/8% 1995 bonds	12/8/86		5/15/95	do	(*)		(*)
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	(*)		(*)
8-5/8% 1993 bonds	12/8/86		11/15/93	May 15-Nov. 15	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	do	(*)		(*)
8-3/8% 1995-00 bonds	10/8/85	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	do	(*)		(*)
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	do	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77		8/15/92	do	(*)		(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					\$2	(*)	\$2
Thrift Savings Funds:							
9-5/8% 1987 certificates	10/30/87	On demand	11/2/87	Nov. 2, 1987	859		859
Treasury Deposit Funds:							
Bills 2/18/88	Various dates		2/18/88	Feb. 18, 1988	300	\$25	275
6.59% certificates of indebtedness	From 10/1/87	On demand	11/1/87	Nov. 1, 1987	2		2
3.50% certificates of indebtedness	do	do	do	do	254		254
8-3/4% 1989 notes	From 1/21/86	At Maturity	1/21/89	Jan. 21	7		7
6.70% 1996 notes	10/3/86	(¹³)	10/3/96	Apr. 3-Oct. 3	5	(*)	5
6.70% 1989 & 1990 bonds	Various dates:						
	From 10/3/78	(¹³)	10/3/89 & 90	do	222	138	84
Total Treasury Deposit Funds					790	164	627
Unemployment Trust Fund:							
8-3/4% 1988 certificates	Various dates:						
	From 6/30/87	On demand	6/30/88	June 30-Dec. 31	30,744	3,794	26,950
8-5/8% 1988 certificates	From 9/1/87	do	do	do	2,195	1,682	513
Total Unemployment Trust Fund					32,939	5,477	27,463
United States Army General Gift Fund:							
14% 1988 notes	8/10/87		7/15/88	Jan. 15-July 15	(*)		(*)
13-5/8% 1988 notes	5/29/87		6/30/88	June 30-Dec. 31	(*)		(*)
13-1/4% 1988 notes	5/1/86		4/15/88	Apr. 15-Oct. 15	(*)		(*)
12-5/8% 1994 notes	9/13/84		8/15/94	Feb. 15-Aug. 15	(*)		(*)
12% 1988 notes	Various dates		3/31/88	Mar. 31-Sept. 30	(*)		(*)
11-1/4% 1987 notes	do		12/31/87	June 30-Dec. 31	1		1
10-5/8% 1988 notes	1/22/87		12/31/88	do	(*)		(*)
7-1/4% 1990 notes	3/31/87		3/31/90	Mar. 31-Sept. 30	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					2		2
United States Coast Guard Deepwater Port Liability Fund:							
15-3/8% 1988 notes	Various dates		10/15/88	Apr. 15-Oct. 15	1		1
14-5/8% 1988 notes	4/16/84		1/15/89	Jan. 15-July 15	(*)		(*)
14-1/2% 1989 notes	Various dates		7/15/89	do	(*)		(*)
14-3/8% 1989 notes	12/31/84		4/15/89	Apr. 15-Oct. 15	(*)		(*)
14% 1988 notes	Various dates		7/15/88	Jan. 15-July 15	(*)		(*)
13-7/8% 1989 notes	do		8/15/89	Feb. 15-Aug. 15	1	(*)	1
6-5/8% 1988 notes	do		7/31/88	Jan. 31-July 31	(*)		(*)
14-1/4% 2002 bonds	8/15/85		2/15/02	Feb. 15-Aug. 15	2		2
14% 2006-11 bonds	Various dates	11/15/06	11/15/11	May 15-Nov. 15	2		2
13-7/8% 2006-11 bonds	10/15/86	5/15/06	5/15/11	do	(*)		(*)
13-1/4% 2009-14 bonds	8/15/86	5/15/09	5/15/14	do	(*)		(*)
13-1/8% 2001 bonds	Various dates		5/15/01	do	(*)		(*)
12-3/4% 2005-10 bonds	1/15/86	11/15/05	11/15/10	do	(*)		(*)
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	(*)		(*)
Total United States Coast Guard Deepwater Port Liability Fund					5	(*)	5

^a\$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
United States Coast Guard General Gift Fund:							
Bills 12/24/87	Various dates		12/24/87	Dec. 24, 1987	(*)		(*)
Bills 1/21/88	do		1/21/88	Jan. 21, 1988	(*)		(*)
Bills 2/18/88	do		2/18/88	Feb. 18, 1988	(*)		(*)
Bills 3/17/88	do		3/17/88	Mar. 17, 1988	(*)		(*)
Bills 5/12/88	do		5/12/88	May 12, 1988	(*)		(*)
Bills 6/9/88	do		6/9/88	June 9, 1988	(*)		(*)
Bills 7/7/88	do		7/7/88	July 7, 1988	(*)		(*)
Bills 8/4/88	do		8/4/88	Aug. 4, 1988	(*)		(*)
Bills 9/1/88	do		9/1/88	Sept. 1, 1988	(*)		(*)
Total United States Coast Guard General Gift Fund					(*)		(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
Bills 11/27/87	Various dates		11/27/87	Nov. 27, 1987	\$3		\$3
Bills 2/18/88	do		2/18/88	Feb. 18, 1988	1		1
Bills 3/17/88	do		3/17/88	Mar. 17, 1988	1		1
Bills 4/14/88	do		4/14/88	Apr. 14, 1988	1		1
15-3/8% 1988 notes	do		10/15/88	Apr. 15-Oct. 15	7		7
14-5/8% 1989 notes	do		1/15/89	Jan. 15-July 15	5		5
14-1/2% 1989 notes	5/16/83		7/15/89	do	1		1
14-3/8% 1989 notes	Various dates		4/15/89	Apr. 15-Oct. 15	2		2
14% 1988 notes	do		7/15/88	Jan. 15-July 15	4		4
13-7/8% 1989 notes	do		8/15/89	Feb. 15-Aug. 15	7		7
13-5/8% 1988 notes	do		6/30/88	June 30-Dec. 31	4		4
13-1/4% 1988 notes	do		4/15/88	Apr. 15-Oct. 15	2		2
12-3/4% 1989 notes	do		11/15/89	May 15-Nov. 15	3		3
12-5/8% 1987 notes	10/17/83		11/15/87	do	1		1
11-3/4% 1988 notes	Various dates		11/15/88	do	5		5
11-3/8% 1989 notes	2/29/84		2/15/89	Feb. 15-Aug. 15	(*)		(*)
7% 1988 notes	Various dates		6/30/88	June 30-Dec. 31	2		2
6-5/8% 1988 notes	do		4/30/88	Apr. 30-Oct. 31	18		18
6-5/8% 1988 notes	do		7/31/88	Jan. 31-July 31	10		10
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3		3
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	14		14
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	3		3
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	do	2		2
13-1/8% 2001 bonds	do	do	5/15/01	do	2		2
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	3		3
12-1/2% 2009-14 bonds	12/12/85	8/15/09	8/15/14	Feb. 15-Aug. 15	1		1
11-7/8% 2003 bonds	5/2/86	11/15/03	11/15/03	May 15-Nov. 15	1		1
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	1		1
7-1/4% 2016 bonds	4/15/87		5/15/16	do	1		1
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					105		105
United States Information Agency, Contributions:							
Bills 11/27/87	Various dates		11/27/87	Nov. 27, 1987	(*)		(*)
Bills 1/28/88	do		1/28/88	Jan. 28, 1988	(*)		(*)
Total United States Information Agency, Contributions					1		1
United States Naval Academy General Gift Fund:							
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	(*)		(*)
12-1/4% 1991 notes	7/31/87		10/15/91	Apr. 15-Oct. 15	(*)		(*)
12% 1988 notes	10/2/84		3/31/88	Mar. 31-Sept. 30	(*)		(*)
11-3/4% 1991 notes	Various dates		1/15/91	Jan. 15-July 15	(*)		(*)
11-1/2% 1990 notes	10/22/84		10/15/90	Apr. 15-Oct. 15	1		1
11-1/4% 1987 notes	1/14/85		12/31/87	June 30-Dec. 31	(*)		(*)
11-1/4% 1989 notes	4/22/87		3/31/89	Mar. 31-Sept. 30	(*)		(*)
10% 1988 notes	7/25/86		5/15/88	May 15-Nov. 15	(*)		(*)
9-7/8% 1990 notes	6/4/87		8/15/90	Feb. 15-Aug. 15	(*)		(*)
9-1/8% 1991 notes	Various dates		2/15/91	do	(*)		(*)
8-1/4% 1988 notes	5/18/78		5/15/88	May 15-Nov. 15	(*)		(*)
8% 1988 notes	3/4/87		2/29/88	Feb. 29-Aug. 31	(*)		(*)
8% 1989 notes	3/3/87		2/15/89	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1990 notes	6/4/87		5/15/90	May 15-Nov. 15	(*)		(*)
7-7/8% 1991 notes	8/14/87		6/30/91	June 30-Dec. 31	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	May 15-Nov. 15	(*)		(*)
7-1/4% 1990 notes	8/6/87		6/30/90	June 30-Dec. 31	(*)		(*)
7% 1988 notes	7/25/86		6/30/88	do	(*)		(*)
Total United States Naval Academy General Gift Fund					2		2
United States Naval Academy Museum Fund:							
14-1/2% 1991 notes	2/19/82		5/15/91	May 15-Nov. 15	(*)		(*)
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	(*)		(*)
12% 1988 notes	10/2/84		3/31/88	Mar. 31-Sept. 30	(*)		(*)
11-1/4% 1987 notes	1/14/85		12/31/87	June 30-Dec. 31	(*)		(*)
10-3/4% 1990 notes	10/12/83		8/15/90	Feb. 15-Aug. 15	(*)		(*)
10% 1988 notes	7/25/86		5/15/88	May 15-Nov. 15	(*)		(*)
9-7/8% 1990 notes	6/4/87		8/15/90	Feb. 15-Aug. 15	(*)		(*)
9-1/4% 1989 notes	8/17/81		5/15/89	May 15-Nov. 15	(*)		(*)
7-7/8% 1990 notes	6/4/87		5/15/90	do	(*)		(*)
7-7/8% 1991 notes	8/14/87		6/30/91	June 30-Dec. 31	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	May 15-Nov. 15	(*)		(*)
7-1/4% 1990 notes	8/6/87		6/30/90	June 30-Dec. 31	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
United States Trustee Systems:							
6-3/8% 1988 notes	Various dates		9/30/88	Mar. 31-Sept. 30	27		27

^a\$500 thousand or less.
For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1987—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Veterans' Reopened Insurance Fund:	Various dates:						
9-5/8% 1988 certificates	From 10/1/87	On demand	6/30/88	June 30-Dec. 31	(*)		(*)
9% 1988 certificates	From 9/15/87	do	do	do	(*)		(*)
8-3/4% 1988 certificates	8/18/87	do	do	do	(*)		(*)
8-1/2% 1988 certificates	Various dates:						
	From 7/1/87	do	do	do	\$4		\$4
13-3/4% 1988 to 1999 bonds	6/30/84	do	6/30/88 to 99	do	49		49
13-1/4% 1988 to 1997 bonds	6/30/82	do	6/30/88 to 97	do	43		43
13% 1988 to 1996 bonds	6/30/81	do	6/30/88 to 96	do	40		40
10-3/4% 1988 to 1998 bonds	6/30/83	do	6/30/88 to 98	do	48		48
10-3/8% 2000 bonds	6/30/85	do	6/30/00	do	32		32
9-3/4% 1988 to 1995 bonds	6/30/80	do	6/30/88 to 95	do	43		43
8-3/4% 1988 to 1994 bonds	6/30/79	do	6/30/88 to 94	do	45		45
8-5/8% 1988, 2000 & 2001 bonds	6/30/87	do	6/30/88, 00 & 01	do	34		34
8-1/4% 1988 to 1993 bonds	6/30/78	do	6/30/88 to 93	do	42		42
7-5/8% 1988 & 1989 bonds	6/30/74	do	6/30/88 & 89	do	15		15
7-1/2% 1988 to 1991 bonds	6/30/76	do	6/30/88 to 91	do	34	\$4	30
7-3/8% 1988 to 1990 bonds	6/30/75	do	6/30/88 to 90	do	20		20
7-1/8% 1988 to 1992 bonds	6/30/77	do	6/30/88 to 92	do	35		35
Total Veterans' Reopened Insurance Fund					484	4	480
Veterans' Special Life Insurance Fund, Trust							
Revolving Fund:	Various dates:						
10-3/8% 1988 certificates	From 7/1/87	On demand	6/30/88	June 30-Dec. 31	3		3
10-1/4% 1988 certificates	From 9/2/87	do	do	do	1		1
9-5/8% 1988 certificates	From 10/1/87	do	do	do	(*)		(*)
11-1/2% 1988 to 2000 bonds	6/30/85	do	6/30/88 to 00	do	115		115
11-1/8% 1988 to 1999 bonds	6/30/84	do	6/30/88 to 99	do	157		157
11-1/8% 2000 & 2001 bonds	6/30/86	do	6/30/00 & 01	do	72		72
10-7/8% 1988 to 1998 bonds	6/30/83	do	6/30/88 to 98	do	95		95
10-3/8% 1988 to 1997 bonds	From 6/30/82	do	6/30/88 to 97	do	134		134
10-3/8% 1988 to 2002 bonds	6/30/87	do	6/30/98 to 02	do	94		94
9% 1988 to 1996 bonds	6/30/81	do	6/30/88 to 96	do	74		74
8-3/8% 1988 to 1995 bonds	6/30/80	do	6/30/88 to 95	do	69		69
7-1/2% 1988 to 1994 bonds	6/30/79	do	6/30/88 to 94	do	64		64
7-1/8% 1988 to 1993 bonds	6/30/78	do	6/30/88 to 93	do	65		65
7% 1988 to 1992 bonds	6/30/77	do	6/30/88 to 92	do	55		55
6-3/4% 1988 to 1991 bonds	6/30/76	do	6/30/88 to 91	do	46		46
6-3/8% 1988 to 1990 bonds	6/30/75	do	6/30/88 to 90	do	34		34
5-7/8% 1988 & 1989 bonds	6/30/74	do	6/30/88 & 89	do	20	7	13
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,099	7	1,092
War-Risk Insurance Revolving Fund:							
10-3/4% 1990 notes	8/17/87		8/15/90	Feb. 15-Aug. 15	9		9
10-3/8% 1988 notes	Various dates		2/15/88	do	6		6
Total War-Risk Insurance Revolving Fund					15		15
Total Government account series					506,340	58,436	447,904
R.E.A. Series:	Various dates:						
5% Treasury certificates of indebtedness	From 11/1986	After 1 mo.	1 year from issue date	Semiannually	26	11	16
2% Treasury bonds	From 11/1975	(¹¹)	12 years from issue date	Jan. 1-July 1	9	9	(*)
Total R.E.A. series					36	20	16
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 45 days up to 1 yr., or any intervening period.	At maturity	2,245		2,245
Treasury notes (Various interest rates)	do	After 1 yr.	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period.	Various dates	102,367		102,367
Treasury bonds (Various interest rates)	do	do	From 10 yrs. and 1 day or for any longer period specified by yr., mo. and day not to exceed 40 yrs.	do	24,923		24,923
Treasury demand deposit 4.478% ¹⁴	do	On demand	On demand	Daily	31		31
Total State and local government series					129,565		129,565
United States individual retirement bonds: ^{15 e}	First day of each month						
Investment yield (compounded semiannually)	from:						
6.00%	1/1/75	(¹⁶)	Indeterminate		15	11	4
6.00%	1/1/76	do	do		15	10	4
6.00%	1/1/77	do	do		11	8	3
6.00%	1/1/78	do	do		8	5	3
6.00%	1/1/79	do	do		4	3	1
6.50%	8/1/79	do	do		3	2	1
6.50%	1/1/80	do	do		5	2	3
8.00%	11/1/80	do	do		1	1	1
8.00%	1/1/81	do	do		3	1	1
9.00%	10/1/81	do	do		1	1	1
9.00%	1/82 to 4/82	do	do		1	1	(*)
Unclassified					(*)	1	-1
Total United States individual retirement bonds					67	45	22

^a\$500 thousand or less.

For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1987—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
United States retirement plan bonds: ^{15 e}	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	(¹⁷)	Indeterminate		\$25	\$22	\$3
4.15%	6/66 to 12/69	do	do		36	30	6
5.00%	1/1/70	do	do		12	9	3
5.00%	1/1/71	do	do		13	10	3
5.00%	1/1/72	do	do		14	10	4
5.00%	1/1/73	do	do		17	12	5
5.00%	1/1/74	do	do		1	1	(*)
6.00%	2/1/74	do	do		36	24	12
6.00%	1/1/75	do	do		29	19	10
6.00%	1/1/76	do	do		28	18	11
6.00%	1/1/77	do	do		26	15	10
6.00%	1/1/78	do	do		22	13	10
6.00%	1/1/79	do	do		13	7	6
6.50%	8/1/79	do	do		6	3	3
6.50%	1/1/80	do	do		12	6	6
8.00%	11/1/80	do	do		3	1	2
8.00%	1/1/81	do	do		10	4	6
9.00%	10/1/81	do	do		3	1	2
9.00%	1/82 to 4/82	do	do		6	2	4
Unclassified					(*)	2	-2
Total United States retirement plan bonds					313	211	102
United States savings bonds:^{18 e}							
Series and approximate yield to maturity:	First day of each month:						
E-1947 4.814% ^{19 20}	1 to 12-47	On demand ²¹	After 10 years ²²		6,132	5,778	354
E-1948 4.946% ¹⁹	1 to 12-48	do	do		6,448	5,816	632
E-1949 5.111% ¹⁹	1 to 12-49	do	do		6,459	5,747	712
E-1950 5.259% ¹⁹	1 to 12-50	do	do		5,710	5,025	685
E-1951 5.500% ¹⁹	1 to 12-51	do	do		4,945	4,334	610
E-1952 5.520% ¹⁹ (Jan. to Apr. 1952)	1 to 4-52	do	do		1,706	1,487	218
E-1952 5.586% ¹⁹ (May to Dec. 1952)	5 to 12-52	do	After 9 yrs. 8 mos. ²²		3,510	3,047	463
E-1953 5.467% ¹⁹	1 to 12-53	do	do		6,018	5,184	834
E-1954 5.506% ¹⁹	1 to 12-54	do	do		6,201	5,292	908
E-1955 5.594% ¹⁹	1 to 12-55	do	do		6,521	5,517	1,005
E-1956 5.718% ¹⁹	1 to 12-56	do	do		6,351	5,327	1,024
E-1957 5.780% ¹⁹ (Jan. 1957)	1-57	do	do		538	446	92
E-1957 5.890% ¹⁹ (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos. ²²		5,497	4,578	919
E-1958 6.000% ¹⁹	1 to 12-58	do	do		5,999	4,910	1,089
E-1959 6.085% ¹⁹ (Jan. to May 1959)	1 to 5-59	do	do		2,429	1,977	452
E-1959 6.103% ¹⁹ (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos. ²²		3,236	2,633	603
E-1960 6.191% ¹⁹	1 to 12-60	do	do		5,790	4,629	1,161
E-1961 6.306% ¹⁹	1 to 12-61	do	do		5,998	4,708	1,290
E-1962 6.420% ¹⁹	1 to 12-62	do	do		5,883	4,557	1,326
E-1963 6.523% ¹⁹	1 to 12-63	do	do		6,776	5,108	1,668
E-1964 6.617% ¹⁹	1 to 12-64	do	do		6,561	4,997	1,564
E-1965 6.436% ¹⁹ (Jan. to Nov. 1965)	1 to 11-65	do	do		5,756	4,429	1,326
E-1965 6.510% ¹⁹ (Dec. 1965)	12-65	do	After 7 years ²²		603	460	143
E-1966 6.545% ¹⁹	1 to 12-66	do	do		6,968	5,296	1,672
E-1967 6.684% ¹⁹	1 to 12-67	do	do		6,925	5,267	1,658
E-1968 6.787% ¹⁹ (Jan. to May 1968)	1 to 5-68	do	do		2,839	2,137	701
E-1968 6.884% ¹⁹ (June to Dec. 1968)	6 to 12-68	do	do		3,777	2,894	883
E-1969 6.959% ¹⁹ (Jan. to May 1969)	1 to 5-69	do	do		2,701	2,025	676
E-1969 7.048% ¹⁹ (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos. ²²		3,608	2,732	876
E-1970 7.122% ¹⁹ (Jan. to May 1970)	1 to 5-70	do	do		2,775	2,048	728
E-1970 7.196% ¹⁹ (June to Dec. 1970)	6 to 12-70	do	do		3,999	2,969	1,031
E-1971 7.304% ¹⁹	1 to 12-71	do	do		8,068	5,782	2,286
E-1972 7.453% ¹⁹	1 to 12-72	do	do		9,143	6,365	2,778
E-1973 7.610% ¹⁹ (Jan. to Nov. 1973)	1 to 11-73	do	do		8,303	5,778	2,525
E-1973 7.680% ¹⁹ (Dec. 1973)	12-73	do	After 5 years ²²		752	529	223
E-1974 7.748% ¹⁹	1 to 12-74	do	do		9,316	6,374	2,941
E-1975 7.925% ¹⁹	1 to 12-75	do	do		9,672	6,448	3,224
E-1976 8.102% ¹⁹	1 to 12-76	do	do		10,270	6,672	3,598
E-1977 8.155% ¹⁹	1 to 12-77	do	do		10,663	6,826	3,837
E-1978 7.819% ¹⁹	1 to 12-78	do	do		10,174	6,532	3,641
E-1979 7.995% ¹⁹ (Jan. to May 1979)	1 to 5-79	do	do		3,675	2,357	1,318
E-1979 8.129% ¹⁹ (June to Dec. 1979)	6 to 12-79	do	do		4,642	3,032	1,610
E-1980 8.237% ¹⁹	1 to 6-80	do	do		1,194	881	313
Total Series E					234,526	178,930	55,597
Series EE							
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos. ²³	After 11 years		3,019	1,681	1,337
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years		764	423	342
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	do		1,401	746	655
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do	After 8 years		2,761	1,426	1,335
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do		3,341	1,493	1,849
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years		784	301	483
EE-1983 7.500%	1 to 12-83	do	do		4,843	1,700	3,143
EE-1984 7.500%	1 to 12-84	do	do		4,676	1,513	3,163
EE-1985 7.500%	1 to 12-85	do	do		6,124	1,399	4,725
EE-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do		11,765	1,061	10,705
EE-1986 6.060% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years		988	109	878
EE-1987 6.060%	1 to 9-87	do	do		4,285	94	4,191
EE-Unclassified					1,228	24,894	334
Total Series EE					45,980	12,841	33,139
Series H							
H-1957 4.879% ^{19 20} (Feb. to Dec. 1957)	2 to 12-57	On demand ²¹	After 10 years ²⁵	Semiannually	568	548	20
H-1958 5.013% ¹⁹	1 to 12-58	do	do	do	890	828	63
H-1959 5.112% ¹⁹ (Jan. to May 1959)	1 to 5-59	do	do	do	356	327	29
H-1959 5.203% ¹⁹ (June to Dec. 1959)	6 to 12-59	do	do	do	362	329	34
H-1960 5.271% ¹⁹	1 to 12-60	do	do	do	1,007	900	106
H-1961 5.384% ¹⁹	1 to 12-61	do	do	do	1,042	918	123
H-1962 5.486% ¹⁹	1 to 12-62	do	do	do	857	744	113

^a\$500 thousand or less.

For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1987—Continued

21

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
United States savings bonds ^{18 e} —Continued	First day of each month:						
Series and approximate yield to maturity:							
H-1963 5.486% ¹⁹	1 to 12-63	On demand ²¹	After 10 yrs. ²⁵	Semiannually	\$773	\$664	\$109
H-1964 5.570% ¹⁹	1 to 12-64	do	do	do	672	567	104
H-1965 5.437% ¹⁹ (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	445	95
H-1965 5.680% ¹⁹ (Dec. 1965)	12-65	do	do	do	46	36	9
H-1966 5.743% ¹⁹	1 to 12-66	do	do	do	635	512	123
H-1967 5.932% ¹⁹	1 to 12-67	do	do	do	526	413	112
H-1968 6.067% ¹⁹ (Jan. to May 1968)	1 to 5-68	do	do	do	199	154	45
H-1968 6.182% ¹⁹ (June to Dec. 1968)	6 to 12-68	do	do	do	232	178	54
H-1969 6.295% ¹⁹ (Jan. to May 1969)	1 to 5-69	do	do	do	165	122	42
H-1969 6.499% ¹⁹ (June to Dec. 1969)	6 to 12-69	do	do	do	193	139	54
H-1970 6.577% ¹⁹ (Jan. to May 1970)	1 to 5-70	do	do	do	176	123	53
H-1970 6.676% ¹⁹ (June to Dec. 1970)	6 to 12-70	do	do	do	213	142	71
H-1971 6.790% ¹⁹	1 to 12-71	do	do	do	514	338	176
H-1972 6.892% ¹⁹	1 to 12-72	do	do	do	650	406	244
H-1973 6.771% ¹⁹ (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	348	224
H-1973 6.900% ¹⁹ (Dec. 1973)	12-73	do	do	do	39	24	15
H-1974 6.920% ¹⁹	1 to 12-74	do	do	do	627	375	252
H-1975 6.907% ¹⁹	1 to 12-75	do	do	do	639	356	283
H-1976 7.143% ¹⁹	1 to 12-76	do	do	do	643	337	305
H-1977 7.399% ¹⁹	1 to 12-77	do	do	do	613	301	311
H-1978 7.678% ¹⁹	1 to 12-78	do	do	do	579	256	323
H-1979 7.881% ¹⁹ (Jan. to May 1979)	1 to 5-79	do	do	do	260	101	159
H-1979 8.051% ¹⁹ (June to Dec. 1979)	6 to 12-79	do	do	do	298	106	191
Total Series H					14,883	11,041	3,843
	First day of each month:						
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos. ²³	After 10 yrs.	Semiannually	596	158	439
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	24	74
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	60	230
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	102	440
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	102	590
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	16	94
HH-1983 7.500%	1 to 12-83	do	do	do	735	88	647
HH-1984 7.500%	1 to 12-84	do	do	do	701	56	645
HH-1985 7.500%	1 to 12-85	do	do	do	691	30	661
HH-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do	do	742	14	728
HH-1986 6.060% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	2	80
HH-1987 6.060%	1 to 9-87	do	do	do	374	3	371
HH-Unclassified					91	²⁶ 56	34
Total Series HH					5,743	712	5,032
Total United States savings bonds					301,133	203,523	97,610
United States savings notes: ^{18 e}							
Series and yield to maturity:							
1967 7.041%	5 to 12-67	After 1 yr. ²⁷	After 4-1/2 yrs. ²⁸		166	133	33
1968 6.981% (Jan. to May 1968)	1 to 5-68	do	do		150	119	31
1968 6.801% (June to Dec. 1968)	6 to 12-68	do	do		280	220	61
1969 6.885%	1 to 12-69	do	do		552	428	124
1970 6.962%	1 to 6-70	do	do		163	124	39
Unclassified						²⁴	
Total United States savings notes					1,312	1,024	287
Total nonmarketable					942,868	263,380	679,488
Total interest-bearing debt					2,650,515	278,426	2,372,089
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)							
2-1/2% Postal Savings bonds							²⁹ 1
First Liberty bonds, at various interest rates							²⁹ (*)
Other Liberty bonds and Victory notes, at various interest rates							²⁹ (*)
Treasury bonds, at various interest rates							4
Treasury bonds, Investment series							4
Adjusted Service bonds of 1945							(*)
Treasury notes, at various interest rates							(*)
Treasury certificates of indebtedness, at various interest rates							³⁵ 10,679
Treasury bills							(*)
Federal Financing bank bills							6
Treasury savings certificates							²⁹ (*)
Treasury tax and savings notes							²⁹ (*)
United States savings bonds							(*)
Armed Forces leave bonds							1,243
Government account series							2
Total matured debt							³⁶ 84
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ^{b g}							56
United States savings stamps							45
Excess profits tax refund bonds ^{30 c}							1
United States notes ³¹							²⁹ 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ³²							²⁹ 66
Old demand notes and fractional currency							²⁹ 2
Old series currency (Act of June 30, 1961) ³³							²⁹ 4
Silver certificates (Act of June 24, 1967) ³⁴							²⁹ 199
Thrift and Treasury savings stamps							²⁹ 4
Total other debt							699
Total non-interest-bearing debt							12,711
Total public debt outstanding							2,384,800

^a\$500 thousand or less.

For footnotes, see page 22.

¹Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

²For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY '83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

³This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

⁴This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During October, \$26,554 thousands in Foreign Targeted Treasury Notes were exchanged for the companion Domestic Note.

⁵See Table V, "Holdings of Treasury Securities in Stripped Form" for information on Securities eligible for stripping and reconstitution.

⁶The amount outstanding for the 8-7/8% A-1996 Note was understated and the amount outstanding for the 8-7/8% B-1996 Note was overstated by equal amounts in the May 1987 through September 1987 Statements. The understatement and overstatement for May, June, and July was \$31 million; for August, it was \$24 million; and for September, it was \$35 million. The correct amount outstanding for the 8-7/8% A-1996 Note and the 8-7/8% B-1996 Note is \$8,401 million and \$174 million, respectively, for the months May through September. Additionally, the amount retired for the 8-7/8% A-1996 and 8-7/8% B-1996 Notes in the May 1987 Statement was understated by \$31 million; the correct amount retired for the 8-7/8% A-1996 and 8-7/8% B-1996 Notes is \$827 million and \$827 million, respectively. All other data in the amount issued and amount retired columns for these Notes were correct.

⁷Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁸Arranged according to earliest call dates.

⁹Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

¹⁰Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

¹¹Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

¹²Redeemable prior to maturity on 3 months' notice with interest penalties.

¹³Redeemable at any time prior to maturity.

¹⁴During October, issues of \$19,784 thousand and redemptions of \$1,674 thousand were processed.

¹⁵Issued at par. Semiannual interest is added to principal.

¹⁶The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

¹⁷Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

¹⁸Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

¹⁹Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding July 31, 1986.

²⁰United States savings bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

²¹Redeemable on demand.

²²Bonds dated Jan. 1, 1947, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

²³Redeemable after 6 months from issue date at option of owner.

²⁴Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

²⁵Bonds dated Feb. 1, 1957, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

²⁶Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

²⁷Redeemable after 1 year from issue date at option of owner.

²⁸Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

²⁹Not subject to statutory debt limitation.

³⁰Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

³¹Excludes \$25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³²Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³³Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³⁴Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

³⁵Includes \$10,298 million of 8-7/8% Treasury Notes Series AB-1987 which matured on Saturday, October 31, 1987.

³⁶Represents 8-7/8% Notes Series 1987 Government Account Series which matured on Saturday, October 31, 1987.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

^aAll interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

^bIssued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

^cIssued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

^dThe difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury bills are required to include currently in income a portion of the discount accruing during the taxable year.

^eIncome derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

^fWhere these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

^gThese securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration: (Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	\$2
General Insurance Fund:					
Debentures, Series MM	do	do	do	do	184
Housing Insurance:					
Debentures, Series BB	do	do	do	do	4
National Defense Housing Insurance:					
Debentures, Series GG	do	do	do	do	(*)
Section 221, Housing Insurance:					
Debentures, Series DD	do	do	do	do	(*)
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do	do	do	do	2
Title I Housing Insurance:					
Debentures, Series R	do	do	do	2-3/4%	(*)
Debentures, Series T	do	do	do	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do	do	do	Various	6
Special Risk Insurance Fund:					
Debentures, Series PP	do	do	do	5-1/2%	(*)
Total unmatured debt					199
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					6
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					6
Total					205

* \$500 thousand or less.

¹ All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

24 TABLE V—HOLDINGS OF TREASURY SECURITIES IN STRIPPED AND UNSTRIPPED FORM, OCTOBER 31, 1987
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Gross Amount Reconstituted to Date
		Total	Portion Held in Unstripped Form ¹	Portion Held in Stripped Form ¹	
11-5/8% Note C-1994	11/15/94	\$6,658,554	\$4,813,754	\$1,844,800	\$880,000
11-1/4% Note A-1995	2/15/95	6,933,861	5,860,581	1,073,280	440,320
11-1/4% Note B-1995	5/15/95	7,127,086	5,317,486	1,809,600	450,240
10-1/2% Note C-1995	8/15/95	7,955,901	6,770,301	1,185,600	202,400
9-1/2% Note D-1995	11/15/95	7,318,550	6,715,750	602,800	628,800
8-7/8% Note A-1996	2/15/96	8,400,849	8,365,649	35,200	9,600
7-3/8% Note C-1996	5/15/96	20,085,643	20,085,643	— 0 —	— 0 —
7-1/4% Note D-1996	11/15/96	20,258,810	20,258,810	— 0 —	— 0 —
8-1/2% Note A-1997	5/15/97	9,921,227	9,921,227	— 0 —	— 0 —
8-5/8% Note B-1997	8/15/97	9,362,838	9,362,838	— 0 —	— 0 —
11-5/8% Bond 2004	11/15/04	8,301,806	2,546,606	5,755,200	410,400
12% Bond 2005	5/15/05	4,260,758	1,984,608	2,276,150	20,000
10-3/4% Bond 2005	8/15/05	9,269,713	8,211,313	1,058,400	196,000
9-3/8% Bond 2006	2/15/06	4,755,916	4,755,916	— 0 —	— 0 —
11-3/4% Bond 2009-14	11/15/14	6,005,584	1,838,384	4,167,200	501,600
11-1/4% Bond 2015	2/15/15	12,667,799	3,374,039	9,293,760	207,040
10-5/8% Bond 2015	8/15/15	7,149,916	1,839,516	5,310,400	178,240
9-7/8% Bond 2015	11/15/15	6,899,859	4,319,059	2,580,800	182,400
9-1/4% Bond 2016	2/15/16	7,266,854	6,626,854	640,000	189,600
7-1/4% Bond 2016	5/15/16	18,823,551	18,225,151	598,400	48,000
7-1/2% Bond 2016	11/15/16	18,864,448	15,708,528	3,155,920	— 0 —
8-3/4% Bond 2017	5/15/17	9,353,127	7,658,247	1,694,880	113,600
8-7/8% Bond 2017	8/15/17	9,085,148	9,085,148	— 0 —	— 0 —
Total	226,727,798	183,645,408	43,082,390	4,658,240

¹Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form. The amounts in this column represent the net effect of stripping and reconstituting securities.

Note: On the 4th workday of each month a recording of Table V will be available after 1:00 pm. The telephone number is (202) 447-9873.

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